



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1343/AJ19-39/57095
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

HSP-1343/AJ19-39/57095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-08-2023	253,280.00
Credit Balance	0		
Error Correction	0		
Received total			253,280.00
Receivable total			253,278.00
OVER PAYMENT		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 381972 Cheque present date : 30-07-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	122,700.00
02	19-07-2023	cheque		Cheque no : 381973 Cheque present date : 30-08-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	76,850.00
03	19-07-2023	cheque		Cheque no : 381974 Cheque present date : 15-08-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	53,730.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017707	07-06-2023	HSP	136,335.00	13,633.50 Rate - 10%	0.00	0.00	122,701.50	122,701.50	0.00		
02	AD037B018431	27-06-2023	HSP	71,090.00	5,970.00 Rate - 10%	0.00	11,390.00	53,730.00	53,730.00	0.00		
03	AD037B018581	29-06-2023	HSP	89,235.00	8,538.50 Rate - 10%	0.00	3,850.00	76,846.50	76,846.50	0.00		
Total				296,660.00	28,142.00	0.00	15,240.00	253,278.00	253,278.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY