



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-1455/AJ19-41/62283
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

HSP-1455/AJ19-41/62283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2023	386,456.00
Credit Balance	0		
Error Correction	0		
Received total			386,456.00
Receivable total			386,455.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 843347 Cheque present date : 15-10-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	201,231.00
02	03-10-2023	cheque		Cheque no : 843346 Cheque present date : 30-09-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	185,225.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD037B019599	10-08-2023	HSP	232,460.00	20,580.50 Rate - 10%	0.00	26,655.00	185,224.50	185,224.50	0.00		
02	AD037B019738	17-08-2023	HSP	223,590.00	22,359.00 Rate - 10%	0.00	0.00	201,231.00	201,231.00	0.00		
Total				456,050.00	42,939.50	0.00	26,655.00	386,455.50	386,455.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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