



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-10-2023<br>Bank / Branch : 022010188504 - ( 7083 - HNB / 022 - Moratuwa ) | 201,231.00 |
| 02 | 03-10-2023   | cheque |             | Cheque no : 843346<br>Cheque present date : 30-09-2023<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 201,231.00        | 201,231.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>456,050.00</b> | <b>42,939.50</b>        | <b>0.00</b>             | <b>26,655.00</b>      | <b>386,455.50</b> | <b>386,455.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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