



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-1496/AJ19-42/64281
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

HSP-1496/AJ19-42/64281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	210,455.00
Credit Balance	0		
Error Correction	0		
Received total			210,455.00
Receivable total			210,442.50
over payment		Over payments	12.50

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 843379 Cheque present date : 03-11-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	48,470.00
02	27-10-2023	cheque		Cheque no : 843381 Cheque present date : 30-11-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	96,440.00
03	27-10-2023	cheque		Cheque no : 843380 Cheque present date : 10-11-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	65,545.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020267	11-09-2023	HSP	51,350.00	5,135.00 Rate - 10%	0.00	0.00	46,215.00	46,215.00	0.00		
02	AD037B020324	13-09-2023	HSP	53,850.00	5,385.00 Rate - 10%	0.00	0.00	48,465.00	48,465.00	0.00		
03	AD037B020429	18-09-2023	HSP	12,925.00	1,292.50 Rate - 10%	0.00	0.00	11,632.50	11,632.50	0.00		
04	AD037B020675	22-09-2023	HSP	8,550.00	855.00 Rate - 10%	0.00	0.00	7,695.00	7,695.00	0.00		
05	AD037B020751	25-09-2023	HSP	107,150.00	10,715.00 Rate - 10%	0.00	0.00	96,435.00	96,435.00	0.00		
Total				233,825.00	23,382.50	0.00	0.00	210,442.50	210,442.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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