



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-1544/AJ19-43/66366 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

HSP-1544/AJ19-43/66366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-12-2023	520,264.00
Credit Balance	0		
Error Correction	0		
Received total			520,264.00
Receivable total			520,264.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 843399 Cheque present date : 10-12-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	125,000.00
02	23-11-2023	cheque		Cheque no : 843397 Cheque present date : 25-11-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	52,200.00
03	23-11-2023	cheque		Cheque no : 843400 Cheque present date : 20-12-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	125,000.00
04	23-11-2023	cheque		Cheque no : 204602 Cheque present date : 30-12-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	130,120.00
05	23-11-2023	cheque		Cheque no : 204608 Cheque present date : 06-01-2024 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	87,944.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021011	03-10-2023	HSP	28,760.00	2,876.00 Rate - 10%	0.00	0.00	25,884.00	25,884.00	0.00		
02	AD037B021169	06-10-2023	HSP	9,635.00	963.50 Rate - 10%	0.00	0.00	8,671.50	8,671.50	0.00		
03	AD037B021136	06-10-2023	HSP	24,250.00	1,015.00 Rate - 10%	0.00	14,100.00	9,135.00	9,135.00	0.00		
04	AD037B021692	25-10-2023	HSP	422,355.00	42,235.50 Rate - 10%	0.00	0.00	380,119.50	380,119.50	0.00		
05	AD037B021693	25-10-2023	HSP	9,440.00	944.00 Rate - 10%	0.00	0.00	8,496.00	8,496.00	0.00		
06	AD037B021852	27-10-2023	HSP	108,445.00	10,844.50 Rate - 10%	0.00	0.00	97,600.50	87,958.00	9,642.50	A01-Return Goods	
Total				602,885.00	58,878.50	0.00	14,100.00	529,906.50	520,264.00	9,642.50		



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ASSIGNED TO
159 - 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