



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 : APPROVED SUMMARY FROM VERIFICATION 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
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