

Customer

Customer Code/Grade/Narration

Rep's name

: \*A.J.MOTORS (MORATUWA)

: AJ19 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1679/AJ19-47/71917

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

HSP-1679/AJ19-47/71917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2024	73,953.00
Credit Balance	0		
Error Correction	0		
Received total			73,953.00
Receivable total			73,953.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :11-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 204680 Cheque present date : 11-02-2024 Bank / Branch : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	73,953.00



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Present count : 1      Rep confirm date : 07 - February - 2024

SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD037B023205	11-12-2023	HSP	82,170.00	8,217.00 Rate - 10%	0.00	0.00	73,953.00	73,953.00	0.00		
Total				82,170.00	8,217.00	0.00	0.00	73,953.00	73,953.00	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