

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-1696/AJ19-48/73368

: 1

Create date

Rep confirm date

: 25 - February - 2024

: 25 - February - 2024

HSP-1696/AJ19-48/73368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2024	481,821.00
Credit Balance	0		
Error Correction	0		
Received total			481,821.00
Receivable total			481,819.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 204694 Cheque present date : 26-03-2024 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	192,862.00
02	25-02-2024	cheque		Cheque no : 204696 Cheque present date : 29-02-2024 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	151,749.00
03	25-02-2024	cheque		Cheque no : 204695 Cheque present date : 06-04-2024 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	137,210.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024191	16-01-2024	HSP	71,300.00	7,130.00 Rate - 10%	0.00	0.00	64,170.00	64,170.00	0.00		
02	AD037B024372	17-01-2024	HSP	109,215.00	10,921.50 Rate - 10%	0.00	0.00	98,293.50	98,293.50	0.00		
03	AD037B024758	23-01-2024	HSP	33,775.00	3,377.50 Rate - 10%	0.00	0.00	30,397.50	30,397.50	0.00		
04	AD037B024829	24-01-2024	HSP	24,375.00	2,437.50 Rate - 10%	0.00	0.00	21,937.50	21,937.50	0.00		
05	AD037B024846	24-01-2024	HSP	128,080.00	12,808.00 Rate - 10%	0.00	0.00	115,272.00	115,272.00	0.00		
06	AD037B024847	24-01-2024	HSP	168,610.00	16,861.00 Rate - 10%	0.00	0.00	151,749.00	151,749.00	0.00		
Total				535,355.00	53,535.50	0.00	0.00	481,819.50	481,819.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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