



NOT USE

Summary sheet no	: SRA-820/HA21-76/31049	Create date	: 10 - February - 2022
Present count	: 1	Rep confirm date	: 10 - February - 2022

Summary age : 121 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2022	146,860.00
Credit Balance	0		
Error Correction	0		
Received total			146,860.00
Receivable total			146,860.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 150687 Cheque present date : 06-04-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	146,860.00



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-820/HA21-76/31049
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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B220616	06-10-2021	SRA	13,980.00	0.00	3,854.20	0.00	10,125.80	10,125.80	0.00		
02	AD009B225997	11-11-2021	SRA	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
03	AD009B228915	27-11-2021	SRA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
04	AD009B230173	06-12-2021	SRA	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
05	AD009B230188	06-12-2021	SRA	66,830.00	0.00	0.00	0.00	66,830.00	66,830.00	0.00		
06	AD009B230553	08-12-2021	SRA	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
07	AD009B232693	21-12-2021	SRA	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
08	AD009B237792	21-01-2022	SRA	22,650.00	0.00	0.00	0.00	22,650.00	12,524.20	10,125.80	A01-Return Goods	
Total				160,840.00	0.00	3,854.20	0.00	156,985.80	146,860.00	10,125.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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