



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1952/HA21-77/31253 Create date : 13 - February - 2022
Present count : 1 Rep confirm date : 13 - February - 2022

ALP-1952/HA21-77/31253
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2022	316,040.00
Credit Balance	0		
Error Correction	0		
Received total			316,040.00
Receivable total			316,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 150694 Cheque present date : 27-05-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	158,020.00
02	13-02-2022	cheque		Cheque no : 150693 Cheque present date : 15-05-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	158,020.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B235909	07-01-2022	ALP	21,175.00	873.75 IW	13,222.30	0.00	7,078.95	7,078.95	0.00		
02	AD009B237477	20-01-2022	ALP	92,450.00	0.00	0.00	0.00	92,450.00	92,450.00	0.00		
03	AD467B018902	20-01-2022	ALP	24,275.00	0.00	0.00	0.00	24,275.00	24,275.00	0.00		
04	AD009B237559	20-01-2022	ALP	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
05	AD009B237820	21-01-2022	ALP	30,690.00	0.00	0.00	0.00	30,690.00	30,690.00	0.00		
06	AD009B237819	21-01-2022	ALP	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
07	AD009B238006	22-01-2022	ALP	30,850.00	1,542.50 Rate - 5%	0.00	0.00	29,307.50	29,307.50	0.00		
08	AD009B237935	22-01-2022	ALP	20,630.00	0.00	0.00	0.00	20,630.00	20,630.00	0.00		
09	AD009B238185	22-01-2022	ALP	12,440.00	622.00 Rate - 5%	0.00	0.00	11,818.00	11,818.00	0.00		
10	AD009B238969	27-01-2022	ALP	37,310.00	450.00 IW	0.00	0.00	36,860.00	36,860.00	0.00		
11	AD467B019093	27-01-2022	ALP	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
12	AD177B008984	28-01-2022	ALP	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
13	AD009B239235	30-01-2022	ALP	15,730.00	0.00	0.00	0.00	15,730.00	4,960.55	10,769.45	A01-Return Goods	
Total				343,520.00	3,488.25	13,222.30	0.00	326,809.45	316,040.00	10,769.45		



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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