



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-2090/HA21-83/33020
Present count : 1

Create date : 18 - March - 2022
Rep confirm date : 18 - March - 2022

ALP-2090/HA21-83/33020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2022	236,550.00
Credit Balance	0		
Error Correction	0		
Received total			236,550.00
Receivable total			236,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cheque		Cheque no : 140919 Cheque present date : 21-06-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	118,275.00
02	18-03-2022	cheque		Cheque no : 140918 Cheque present date : 08-06-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	118,275.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239235	30-01-2022	ALP	15,730.00	0.00	4,960.55	0.00	10,769.45	6,419.00	4,350.45	A03-Part Payment	
02	AD177B009114	03-02-2022	ALP	7,835.00	0.00	0.00	0.00	7,835.00	7,835.00	0.00		
03	AD009B240295	08-02-2022	ALP	14,735.00	0.00	0.00	0.00	14,735.00	14,735.00	0.00		
04	AD177B009231	08-02-2022	ALP	21,310.00	412.00 IW	0.00	0.00	20,898.00	20,898.00	0.00		
05	AD009B240619	08-02-2022	ALP	48,350.00	1,887.00 IW	0.00	4,120.00	42,343.00	42,343.00	0.00		
06	AD009B241317	14-02-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
07	AD009B241896	19-02-2022	ALP	80,800.00	0.00	0.00	0.00	80,800.00	80,800.00	0.00		
08	AD009B241895	19-02-2022	ALP	5,095.00	0.00	0.00	0.00	5,095.00	5,095.00	0.00		
09	AD009B242984	25-02-2022	ALP	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
10	AD009B243094	25-02-2022	ALP	28,425.00	0.00	0.00	0.00	28,425.00	28,425.00	0.00		
11	AD009B243549	26-02-2022	ALP	17,180.00	0.00	0.00	6,180.00	11,000.00	11,000.00	0.00		
Total				258,460.00	2,299.00	4,960.55	10,300.00	240,900.45	236,550.00	4,350.45		



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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