



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-2300/HA21-88/35712
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ALP-2300/HA21-88/35712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2022	351,284.00
Credit Balance	0		
Error Correction	0		
Received total			351,284.00
Receivable total			351,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 153534 Cheque present date : 05-07-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	175,642.00
02	26-05-2022	cheque		Cheque no : 153535 Cheque present date : 16-07-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	175,642.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245061	29-03-2022	ALP	151,665.00	0.00	0.00	5,460.00	146,205.00	140,024.00	6,181.00	A01-Return Goods	
02	AD009B246647	18-05-2022	ALP	211,260.00	0.00	0.00	0.00	211,260.00	211,260.00	0.00		
Total				362,925.00	0.00	0.00	5,460.00	357,465.00	351,284.00	6,181.00		



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ASSIGNED TO
139 - 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