



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-970/HA21-89/36135 Create date : 02 - June - 2022  
 Present count : 2 Rep confirm date : 02 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SRA-970/HA21-89/36135

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-06-2022	186,820.00
Credit Balance	0		
Error Correction	0		
Received total			186,820.00
Receivable total			186,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 153530 Cheque present date : 01-07-2022 Bank / Branch : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	50,485.00
02	02-06-2022	cheque - This is urgent cheque.		Cheque no : 153531 Cheque present date : 08-06-2022 Bank / Branch : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	94,885.00
03	02-06-2022	cheque		Cheque no : 153532 Cheque present date : 25-06-2022 Bank / Branch : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	41,450.00



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-970/HA21-89/36135  
Present count : 2

Create date : 02 - June - 2022  
Rep confirm date : 02 - June - 2022

## SELECTED INVOICES - ( Average date : 09-03-2022 )

##	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	AD009B237792	21-01-2022	SRA	22,650.00	0.00	12,524.20	0.00	10,125.80	10,125.80	0.00		
02	AD177B009338	11-02-2022	SRA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD009B241148	11-02-2022	SRA	64,545.00	0.00	0.00	6,160.00	58,385.00	58,385.00	0.00		
04	AD009B244570	07-03-2022	SRA	94,885.00	14,232.75 Rate - 15%	0.00	0.00	80,652.25	80,652.25	0.00		
05	AD009B246648	18-05-2022	SRA	41,450.00	0.00	0.00	0.00	41,450.00	34,356.95	7,093.05	A01-Return Goods	
<b>Total</b>				<b>226,830.00</b>	<b>14,232.75</b>	<b>12,524.20</b>	<b>6,160.00</b>	<b>193,913.05</b>	<b>186,820.00</b>	<b>7,093.05</b>		



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-970/HA21-89/36135  
Present count : 2

Create date : 02 - June - 2022  
Rep confirm date : 02 - June - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY