



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-2568/HA21-100/38747
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ALP-2568/HA21-100/38747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2022	276,510.00
Credit Balance	1	23-06-2022	3,630.00
Error Correction	0		
Received total			280,140.00
Receivable total			280,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 156019 Cheque present date : 12-09-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	138,255.00
02	09-08-2022	cheque		Cheque no : 156018 Cheque present date : 10-09-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	138,255.00
03	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041021/ Inv. No.AD009B245061	Credit note no : AD009C008746 Credit note date : 2022-06-23 Credit note Rep code : ALP Reason : Settled Bill Return	3,630.00



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SELECTED INVOICES - (Average date : 19-06-2022)

##	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	140,024.00	5,460.00	6,181.00	3,630.00	2,551.00	A04-Transport	
02	AD009B249477	02-08-2022	ALP	57,630.00	0.00	0.00	0.00	57,630.00	57,630.00	0.00		
03	AD009B249478	02-08-2022	SRA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
04	AD009B249517	03-08-2022	SRA	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
05	AD009B249518	03-08-2022	ALP	169,440.00	0.00	0.00	0.00	169,440.00	169,440.00	0.00		
06	AD009B249625	04-08-2022	ALP	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
Total				428,175.00	0.00	140,024.00	5,460.00	282,691.00	280,140.00	2,551.00		



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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