



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2738/HA21-104/40543
Present count : 1

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

ALP-2738/HA21-104/40543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2022	326,790.00
Credit Balance	0		
Error Correction	0		
Received total			326,790.00
Receivable total			326,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 157242 Cheque present date : 29-09-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	163,395.00
02	09-09-2022	cheque		Cheque no : 157241 Cheque present date : 18-09-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	163,395.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249718	08-08-2022	ALP	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
02	AD009B249937	09-08-2022	ALP	121,330.00	0.00	0.00	0.00	121,330.00	121,330.00	0.00		
03	AD009B250330	16-08-2022	ALP	62,275.00	0.00	0.00	0.00	62,275.00	62,275.00	0.00		
04	AD009B250882	22-08-2022	ALP	91,185.00	0.00	0.00	0.00	91,185.00	91,185.00	0.00		
Total				326,790.00	0.00	0.00	0.00	326,790.00	326,790.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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