



Customer : HAJA MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : HA21 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-3/HA21-105/40868  
Present count : 2

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

**AJI-3/HA21-105/40868**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	75,000.00
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	rep apa bill	Cheque no : 158710 Cheque present date : 07-10-2022 Bank / Branch : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	75,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 15:58:40	Udari Prabodhika verification team	courior on 20/09/2022-udari
2022-09-20 15:58:11	Udari Prabodhika verification team	This cheque is over dated.date should be on 29/09/2022



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD057B127868	29-08-2022	APA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		



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ASSIGNED TO

181 - chathurangi Shashikala

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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