



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

Summary sheet no : AJI-4/HA21-106/40869
Present count : 2

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

AJI-4/HA21-106/40869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	296,535.00
Credit Balance	0		
Error Correction	0		
Received total			296,535.00
Receivable total			296,535.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 157251 Cheque present date : 07-11-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	296,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-19 14:34:55	UDARI-RECEIVING receiving team	CHEQUE IMAGE NOT ATTACHED



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128375	07-09-2022	AJI	296,535.00	0.00	0.00	0.00	296,535.00	296,535.00	0.00		
Total				296,535.00	0.00	0.00	0.00	296,535.00	296,535.00	0.00		



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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