



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1130/HA21-109/41001
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SRA-1130/HA21-109/41001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	129,570.00
Credit Balance	0		
Error Correction	0		
Received total			129,570.00
Receivable total			129,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 157258 Cheque present date : 23-09-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	129,570.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	AD009B246648	18-05-2022	SRA	41,450.00	0.00	34,356.95	0.00	7,093.05	3,610.00	3,483.05	A01-Return Goods	
02	AD009B250138	12-08-2022	SRA	117,700.00	4,510.00 IW	0.00	0.00	113,190.00	113,190.00	0.00		
03	AD057B127358	16-08-2022	SRA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
Total				171,920.00	4,510.00	34,356.95	0.00	133,053.05	129,570.00	3,483.05		



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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