



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

Summary sheet no : MMM-928/HA21-113/42412 Create date : 10 - October - 2022
Present count : 1 Rep confirm date : 10 - October - 2022

MMM-928/HA21-113/42412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2022	6,901.45
Received total			6,901.45
Receivable total			6,901.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022078	6,901.45



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B239235	30-01-2022	ALP	15,730.00	0.00	11,379.55	0.00	4,350.45	4,350.45	0.00		
02	AD009B245061	29-03-2022	ALP	151,665.00	0.00	143,654.00	5,460.00	2,551.00	2,551.00	0.00		
Total				167,395.00	0.00	155,033.55	5,460.00	6,901.45	6,901.45	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