



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

Summary sheet no : AJI-49/HA21-114/42610
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

AJI-49/HA21-114/42610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2022	385,714.00
Credit Balance	0		
Error Correction	0		
Received total			385,714.00
Receivable total			385,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 158709 Cheque present date : 29-11-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	192,857.00
02	12-10-2022	cheque		Cheque no : 158708 Cheque present date : 16-11-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	192,857.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128888	16-09-2022	AJI	44,850.00	0.00	0.00	0.00	44,850.00	44,850.00	0.00		
02	AD057B128889	16-09-2022	AJI	217,820.00	0.00	0.00	38,810.00	179,010.00	162,809.00	16,201.00	A01-Return Goods	
03	AD057B128935	16-09-2022	AJI	79,500.00	0.00	0.00	10,880.00	68,620.00	68,620.00	0.00		
04	AD057B129096	20-09-2022	AJI	5,070.00	0.00	0.00	0.00	5,070.00	5,070.00	0.00		
05	AD057B129440	27-09-2022	AJI	17,975.00	0.00	0.00	0.00	17,975.00	17,975.00	0.00		
06	AD057B129622	29-09-2022	AJI	86,390.00	0.00	0.00	0.00	86,390.00	86,390.00	0.00		
Total				451,605.00	0.00	0.00	49,690.00	401,915.00	385,714.00	16,201.00		



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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