



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

Summary sheet no : ALP-2944/HA21-115/43378
 Present count : 1

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

ALP-2944/HA21-115/43378

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	29-11-2022	40,490.00
Credit Balance	0		
Error Correction	0		
Received total			40,490.00
Receivable total			40,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 153199 Cheque present date : 29-11-2022 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	40,490.00



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

Summary sheet no : ALP-2944/HA21-115/43378
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254486	27-09-2022	ALP	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
02	AD009B254935	29-09-2022	ALP	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
Total				40,490.00	0.00	0.00	0.00	40,490.00	40,490.00	0.00		



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

Summary sheet no : ALP-2944/HA21-115/43378
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY