



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

Summary sheet no : ALP-2945/HA21-116/43379
 Present count : 1

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

ALP-2945/HA21-116/43379

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	11-12-2022	28,760.00
Credit Balance	0		
Error Correction	0		
Received total			28,760.00
Receivable total			28,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 153200 Cheque present date : 11-12-2022 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	28,760.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255822	11-10-2022	ALP	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
Total				28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	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