



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 153200 <b>Cheque present date</b> : 11-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>28,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,760.00</b>	<b>28,760.00</b>	<b>0.00</b>		



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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