



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

Summary sheet no : AJI-77/HA21-117/43500
Present count : 2

Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

AJI-77/HA21-117/43500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2022	579,918.00
Credit Balance	0		
Error Correction	0		
Received total			579,918.00
Receivable total			577,920.00
OVER PAY CUSTERMER		Over payments	1,998.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 153207 Cheque present date : 27-12-2022 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	193,306.00
02	29-10-2022	cheque		Cheque no : 153206 Cheque present date : 18-12-2022 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	193,306.00
03	29-10-2022	cheque		Cheque no : 153205 Cheque present date : 10-12-2022 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	193,306.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-04 14:37:14	chathurangi Shashikala receiving team	PAYMENT ADVICE ON THE INVOICES ARE NOT ACCEPTED



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B129991	10-10-2022	AJI	105,420.00	0.00	0.00	70,280.00	35,140.00	35,140.00	0.00		
02	AD057B129985	10-10-2022	AJI	94,650.00	0.00	0.00	0.00	94,650.00	94,650.00	0.00		
03	AD057B129976	10-10-2022	AJI	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
04	AD057B129974	10-10-2022	AJI	255,540.00	0.00	0.00	79,840.00	175,700.00	175,700.00	0.00		
05	AD057B129977	10-10-2022	AJI	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
06	AD057B130008	10-10-2022	AJI	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
07	AD057B130006	10-10-2022	AJI	62,390.00	0.00	0.00	33,840.00	28,550.00	28,550.00	0.00		
08	AD057B130216	13-10-2022	AJI	19,605.00	0.00	0.00	4,350.00	15,255.00	15,255.00	0.00		
09	AD057B130262	13-10-2022	AJI	53,755.00	0.00	0.00	0.00	53,755.00	53,755.00	0.00		
10	AD057B130316	14-10-2022	AJI	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
11	AD057B130733	24-10-2022	AJI	82,900.00	0.00	0.00	0.00	82,900.00	82,900.00	0.00		
Total				766,230.00	0.00	0.00	188,310.00	577,920.00	577,920.00	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