



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

Summary sheet no : AJI-152/HA21-122/45818  
 Present count : 1

Create date : 15 - December - 2022  
 Rep confirm date : 15 - December - 2022

## AJI-152/HA21-122/45818

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-10-2022	16,200.00
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032617/ Inv. No.AD057B114328	<b>Credit note no</b> : AD057C022196 <b>Credit note date</b> : 2022-10-18 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	16,200.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD057B128889	16-09-2022	AJI	217,820.00	0.00	162,809.00	38,810.00	16,201.00	16,200.00	1.00	A06-Settle Invoice	MVL OLD RETURN P/PUMP COMPLAIN
<b>Total</b>				<b>217,820.00</b>	<b>0.00</b>	<b>162,809.00</b>	<b>38,810.00</b>	<b>16,201.00</b>	<b>16,200.00</b>	<b>1.00</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