



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

Summary sheet no : AJI-182/HA21-124/47225
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

AJI-182/HA21-124/47225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2023	53,755.00
Error Correction	0		
Received total			53,755.00
Receivable total			53,755.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033615/ Inv. No.AD057B130262	Credit note no : AD057C023498 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	53,755.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132391	02-12-2022	AJI	123,825.00	0.00	0.00	0.00	123,825.00	53,755.00	70,070.00	A03-Part Payment	
Total				123,825.00	0.00	0.00	0.00	123,825.00	53,755.00	70,070.00		



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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