



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

Summary sheet no : AJI-193/HA21-126/47243  
Present count : 1

Create date : 14 - January - 2023  
Rep confirm date : 14 - January - 2023

**AJI-193/HA21-126/47243****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	4	16-08-2022	50,515.00
Error Correction	0		
Received total			50,515.00
Receivable total			50,515.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N031680/ Inv. No.AD057B125700	<b>Credit note no</b> : AD057C021425 <b>Credit note date</b> : 2022-08-16 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	7,450.00
02	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N031681/ Inv. No.AD057B125700	<b>Credit note no</b> : AD057C021426 <b>Credit note date</b> : 2022-08-16 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	24,255.00
03	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N031722/ Inv. No.AD057B109778	<b>Credit note no</b> : AD057C021465 <b>Credit note date</b> : 2022-08-18 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	11,360.00
04	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N031679/ Inv. No.AD057B125700	<b>Credit note no</b> : AD057C021424 <b>Credit note date</b> : 2022-08-16 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	7,450.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD057B128995	19-09-2022	AJI	115,400.00	0.00	10,045.00	0.00	105,355.00	50,515.00	54,840.00	A01-Return Goods	
Total				115,400.00	0.00	10,045.00	0.00	105,355.00	50,515.00	54,840.00		



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Present count : 1      Rep confirm date : 14 - January - 2023

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