



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

Summary sheet no : AJI-219/HA21-127/47643
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 27 - January - 2023

AJI-219/HA21-127/47643

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	0		
Error Correction	1	13-01-2023	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	Error correction	Over payment credit note	Error correction date : 13-01-2023 Ref no : ad057b132824	90,000.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132824	14-12-2022	AJI	103,300.00	0.00	0.00	0.00	103,300.00	90,000.00	13,300.00	A05-Discount Error	credit voucher 90000/=
Total				103,300.00	0.00	0.00	0.00	103,300.00	90,000.00	13,300.00		



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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