



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3355/HA21-128/48468
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 09 - February - 2023

ALP-3355/HA21-128/48468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2023	627,207.00
Credit Balance	0		
Error Correction	0		
Received total			627,207.00
Receivable total			627,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 163376 Cheque present date : 20-03-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	209,069.00
02	09-02-2023	cheque		Cheque no : 163375 Cheque present date : 16-03-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	209,069.00
03	09-02-2023	cheque		Cheque no : 163374 Cheque present date : 13-03-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	209,069.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264655	11-01-2023	ALP	115,730.00	4,916.00 IW	0.00	0.00	110,814.00	68,314.00	42,500.00	A01-Return Goods	
02	AD009B264656	11-01-2023	ALP	427,740.00	0.00	0.00	2,100.00	425,640.00	415,833.25	9,806.75	A03-Part Payment	
03	AD009B264672	11-01-2023	ALP	127,835.00	19,175.25 Rate - 15%	0.00	0.00	108,659.75	108,659.75	0.00		
04	AD009B266076	25-01-2023	ALP	47,750.00	0.00	0.00	13,350.00	34,400.00	34,400.00	0.00		
Total				719,055.00	24,091.25	0.00	15,450.00	679,513.75	627,207.00	52,306.75		



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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