



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

Summary sheet no : AJI-251/HA21-129/48590  
 Present count : 2

Create date : 10 - February - 2023  
 Rep confirm date : 14 - February - 2023

## AJI-251/HA21-129/48590

**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	2	07-03-2023	61,660.00
Error Correction	2	24-09-2022	2.00
Received total			61,662.00
Receivable total			61,661.00
		c/p	Over payments
			1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034368/ Inv. No.AD057B125081	<b>Credit note no</b> : AD057C024454 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	27,900.00
02	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034369/ Inv. No.AD057B133715	<b>Credit note no</b> : AD057C024455 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	33,760.00
03	14-02-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-05-2022 <b>Ref no</b> : AD057C010821	0.05
04	14-02-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-09-2022 <b>Ref no</b> : AD057C021950	1.95



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	** AD057B133715	10-01-2023	AJI	104,100.00	0.00	42,439.00	0.00	61,661.00	61,661.00	0.00		
<b>Total</b>				<b>104,100.00</b>	<b>0.00</b>	<b>42,439.00</b>	<b>0.00</b>	<b>61,661.00</b>	<b>61,661.00</b>	<b>0.00</b>		



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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