



Customer : HAJA MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : HA21 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-295/HA21-130/49910

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

yment mode		Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-02-2023	3,682.50
Error Correction			
	3,682.50		
	3,682.50		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034012/ Inv. No.AD057B122642	Credit note no : AD057C023947 Credit note date : 2023-02-03 Credit note Rep code : MVL Reason : Settled Bill Return	2,802.50
02	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034011/ Inv. No.AD057B118687	Credit note no: AD057C023946 Credit note date: 2023-02-03 Credit note Rep code: MVL Reason: Settled Bill Return	880.00





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132824	14-12-2022	AJI	103,300.00	0.00	90,420.00	9,050.00	3,830.00	3,682.50	147.50	A03-Part Payment	
To	otal	103,300.00	0.00	90,420.00	9,050.00	3,830.00	3,682.50	147.50				

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY