



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

Summary sheet no : AJI-295/HA21-130/49910
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

AJI-295/HA21-130/49910

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	2	03-02-2023	3,682.50
Error Correction	0		
Received total			3,682.50
Receivable total			3,682.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 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	90,420.00	9,050.00	3,830.00	3,682.50	147.50	A03-Part Payment	
Total				103,300.00	0.00	90,420.00	9,050.00	3,830.00	3,682.50	147.50		



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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