



Customer : HAJA MOTORS (KADURUWELA)

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

AJI-296/HA21-131/49911

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		14-11-2022	1,999.00	
	1,999.00			
	Receivable total	1,998.00		
	P/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	14-03-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024541	1.00
0	14-03-2023	Error correction	Over payment credit note	Error correction date : 14-11-2022 Ref no : AD057C022642	1,998.00

Prepared By: Udari Probodika (2023-03-20 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 28-10-2022)

##	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	AD057B130950	28-10-2022	AJI	40,000.00	0.00	38,000.00	0.00	2,000.00	1,998.00	2.00	A06-Settel Invoice	^e 43500
To	Total			40,000.00	0.00	38,000.00	0.00	2,000.00	1,998.00	2.00		*

Prepared By: Udari Probodika (2023-03-20 10:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS (KADURUWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY