



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	1	14-11-2022	1,998.00
	Received total	1,998.00	
	Receivable total	1,998.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	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 (2023-03-23 13:03 - 3 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
0	AD057B130950	28-10-2022	AJI	40,000.00	0.00	38,000.00	0.00	2,000.00	1,998.00	2.00	A03-Part Payment	43500
Т	otal	40,000.00	0.00	38,000.00	0.00	2,000.00	1,998.00	2.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY