



Customer : HAJA MOTORS ( KADURUWELA )  
 Customer Code/Grade/Narration : HA21 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3532/HA21-132/50874  
 Present count : 1

Create date : 26 - March - 2023  
 Rep confirm date : 30 - March - 2023

## ALP-3532/HA21-132/50874

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2023	541,128.00
Credit Balance	0		
Error Correction	0		
Received total			541,128.00
Receivable total			541,128.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		<b>Cheque no</b> : 165526 <b>Cheque present date</b> : 20-04-2023 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	180,376.00
02	26-03-2023	cheque		<b>Cheque no</b> : 165525 <b>Cheque present date</b> : 14-04-2023 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	180,376.00
03	26-03-2023	cheque		<b>Cheque no</b> : 165524 <b>Cheque present date</b> : 09-04-2023 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	180,376.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B266874	02-02-2023	ALP	154,770.00	0.00	0.00	8,900.00	145,870.00	145,870.00	0.00		
02	AD009B267484	09-02-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
03	AD009B267458	09-02-2023	ALP	294,475.00	0.00	0.00	0.00	294,475.00	279,460.00	15,015.00	A01-Return Goods	
04	AD009B267463	09-02-2023	AJP	57,795.00	0.00	0.00	13,300.00	44,495.00	44,495.00	0.00		
05	AD009B267854	13-02-2023	AJP	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
06	AD009B267859	13-02-2023	ALP	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		
07	AD009B268064	15-02-2023	AJP	23,375.00	0.00	0.00	0.00	23,375.00	23,373.00	2.00	A03-Part Payment	
<b>Total</b>				<b>578,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>556,145.00</b>	<b>541,128.00</b>	<b>15,017.00</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