



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

Summary sheet no : ALP-3589/HA21-135/51588
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

ALP-3589/HA21-135/51588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2023	532,120.00
Credit Balance	0		
Error Correction	0		
Received total			532,120.00
Receivable total			532,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque		Cheque no : 163465 Cheque present date : 24-05-2023 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	266,060.00
02	18-04-2023	cheque		Cheque no : 163464 Cheque present date : 13-05-2023 Bank / Branch : 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	266,060.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269932	03-03-2023	ALP	167,630.00	0.00	0.00	0.00	167,630.00	167,630.00	0.00		
02	AD009B269947	03-03-2023	AJP	109,055.00	0.00	0.00	0.00	109,055.00	109,055.00	0.00		
03	AD009B270180	08-03-2023	ALP	87,830.00	0.00	0.00	0.00	87,830.00	87,830.00	0.00		
04	AD009B270368	10-03-2023	AJP	85,375.00	0.00	0.00	9,280.00	76,095.00	76,095.00	0.00		
05	AD009B270423	10-03-2023	ALP	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
06	AD009B270615	13-03-2023	AJP	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
07	AD009B271795	24-03-2023	ALP	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
08	AD009B272051	28-03-2023	ALP	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
Total				541,400.00	0.00	0.00	9,280.00	532,120.00	532,120.00	0.00		



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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