



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

Summary sheet no : ALP-3632/HA21-136/51943  
Present count : 1

Create date : 26 - April - 2023  
Rep confirm date : 09 - May - 2023

**ALP-3632/HA21-136/51943**

**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	3	23-02-2023	52,305.00
Error Correction	0		
Received total			52,305.00
Receivable total			52,305.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044382/ Inv. No.AD009B264655	<b>Credit note no</b> : AD009C009402 <b>Credit note date</b> : 2023-02-22 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	42,500.00
02	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044556/ Inv. No.AD009B264656	<b>Credit note no</b> : AD009C009437 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,005.00
03	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044381/ Inv. No.AD009B264656	<b>Credit note no</b> : AD009C009401 <b>Credit note date</b> : 2023-02-22 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	4,800.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	<b>** AD009B264656</b>	11-01-2023	ALP	427,740.00	0.00	415,833.25	2,100.00	9,806.75	9,805.00	1.75	A03-Part Payment	
02	<b>** AD009B264655</b>	11-01-2023	ALP	115,730.00	4,916.00	68,314.00	0.00	42,500.00	42,500.00	0.00		
<b>Total</b>				<b>543,470.00</b>	<b>4,916.00</b>	<b>484,147.25</b>	<b>2,100.00</b>	<b>52,306.75</b>	<b>52,305.00</b>	<b>1.75</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY