



Customer : HAJA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : HA21 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-392/HA21-138/52039
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 31 - May - 2023

AJI-392/HA21-138/52039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2023	216,660.00
Credit Balance	0		
Error Correction	0		
Received total			216,660.00
Receivable total			216,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 164008 Cheque present date : 14-06-2023 Bank / Branch : 102034435585001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	216,660.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136872	07-04-2023	AJI	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
02	AD057B136915	07-04-2023	AJI	46,545.00	0.00	0.00	24,750.00	21,795.00	6,170.00	15,625.00	A01-Return Goods	
03	AD057B136865	07-04-2023	AJI	135,120.00	0.00	0.00	0.00	135,120.00	135,120.00	0.00		
04	AD057B136870	07-04-2023	AJI	153,135.00	0.00	0.00	94,415.00	58,720.00	58,720.00	0.00		
Total				351,450.00	0.00	0.00	119,165.00	232,285.00	216,660.00	15,625.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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