



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

Summary sheet no : AJI-459/HA21-139/53907      Create date : 31 - May - 2023  
 Present count : 1      Rep confirm date : 31 - May - 2023

## AJI-459/HA21-139/53907

**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	1	30-05-2023	32,000.00
Error Correction	0		
Received total			32,000.00
Receivable total			32,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N035039/ Inv. No.AD057B133729	<b>Credit note no</b> : AD057C025802 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	32,000.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD057B134932	10-02-2023	AJI	206,860.00	0.00	111,625.00	63,235.00	32,000.00	32,000.00	0.00		
<b>Total</b>				<b>206,860.00</b>	<b>0.00</b>	<b>111,625.00</b>	<b>63,235.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</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