



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
Present count : 1

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

AJI-459/HA21-139/53907

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	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	Credit note no : AD057C025802 Credit note date : 2023-05-30 Credit note Rep code : AJI Reason : 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		
Total				206,860.00	0.00	111,625.00	63,235.00	32,000.00	32,000.00	0.00		



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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