

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

	Summary sheet no: AJI-460/HA2Present count: 1	1-140/53908 Create date Rep confirm date	: 31 - May - 2023 e : 31 - May - 2023
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AJI-460/HA21-140/53908

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	14,843.75
Error Correction	0		
		Received total	14,843.75
		Receivable total	14,843.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N035053/ Inv. No.AD057B123864	Credit note no : AD057C025826 Credit note date : 2023-05-30 Credit note Rep code : MVL Reason : Settled Bill Return	14,843.75



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136915	07-04-2023	AJI	46,545.00	0.00	0.00	24,750.00	21,795.00	14,843.75	6,951.25	A06-Settel Invoice	ed
Tot	al			46,545.00	0.00	0.00	24,750.00	21,795.00	14,843.75	6,951.25		



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Present count	:1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY