



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-90/HA21-141/54046
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-90/HA21-141/54046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	12,435.00
Credit Balance	0		
Error Correction	0		
Received total			12,435.00
Receivable total			12,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54046	Cheque no : 166679 Cheque present date : 05-06-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	12,435.00



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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	AD009B273070	07-04-2023	AJP	12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		
Total				12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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