



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3836/HA21-142/54067
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 21 - June - 2023

ALP-3836/HA21-142/54067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-06-2023	367,466.00
Credit Balance	0		
Error Correction	0		
Received total			367,466.00
Receivable total			367,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 169329 Cheque present date : 30-06-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	347,386.00
02	21-06-2023	cheque		Cheque no : 169328 Cheque present date : 30-06-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	20,080.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272676	03-04-2023	ALP	132,420.00	3,966.00 IW	0.00	0.00	128,454.00	116,654.00	11,800.00	A03-Part Payment	128 ring gear balance
02	AD009B272680	03-04-2023	AJP	43,080.00	0.00	0.00	0.00	43,080.00	20,079.50	23,000.50	A03-Part Payment	khc-19-10 khc-13-10 r/caap balance
03	AD009B272942	06-04-2023	ALP	235,355.00	4,622.50 IW	0.00	0.00	230,732.50	230,732.50	0.00		
Total				410,855.00	8,588.50	0.00	0.00	402,266.50	367,466.00	34,800.50		



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ASSIGNED TO
159 - 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