



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

Summary sheet no : AJI-510/HA21-143/54470 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

AJI-510/HA21-143/54470

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	0		
Error Correction	1	10-03-2023	1.00
Received total			1.00
Receivable total			0.25
Please remove the overpayment (Rs.0.75)		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024541	1.00



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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	AD057B136871	07-04-2023	AJI	278,375.00	47,323.75	231,051.00	0.00	0.25	0.25	0.00		
Total				278,375.00	47,323.75	231,051.00	0.00	0.25	0.25	0.00		



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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