



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 10-03-2023 <b>Ref no</b> : 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		
<b>Total</b>				<b>278,375.00</b>	<b>47,323.75</b>	<b>231,051.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY