



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

Summary sheet no : AJI-556/HA21-146/55660
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 14 - July - 2023

AJI-556/HA21-146/55660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-07-2023	1,024,255.00
Credit Balance	0		
Error Correction	0		
Received total			1,024,255.00
Receivable total			1,024,251.25
O/P		Over payments	3.75

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	55660-4	Cheque no : 169656 Cheque present date : 15-07-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	204,851.00
02	14-07-2023	cheque	55660-3	Cheque no : 169657 Cheque present date : 20-07-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	204,851.00
03	14-07-2023	cheque	55660-2	Cheque no : 169658 Cheque present date : 30-07-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	204,851.00
04	14-07-2023	cheque	55660-1	Cheque no : 169659 Cheque present date : 01-08-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	204,851.00
05	14-07-2023	cheque	55660	Cheque no : 169660 Cheque present date : 05-08-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	204,851.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137390	09-05-2023	AJI	170,720.00	0.00	0.00	13,600.00	157,120.00	139,420.00	17,700.00	A01-Return Goods	
02	AD057B137388	09-05-2023	AJI	276,375.00	13,818.75 Rate - 5%	0.00	0.00	262,556.25	262,556.25	0.00		
03	AD057B137429	10-05-2023	AJI	72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		
04	AD057B137428	10-05-2023	AJI	62,550.00	0.00	0.00	0.00	62,550.00	62,550.00	0.00		
05	AD057B137494	11-05-2023	AJI	11,430.00	0.00	0.00	6,500.00	4,930.00	4,930.00	0.00		
06	AD057B137495	11-05-2023	AJI	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
07	AD057B137982	19-05-2023	AJI	114,450.00	0.00	0.00	0.00	114,450.00	114,450.00	0.00		
08	AD057B138046	22-05-2023	AJI	88,830.00	0.00	0.00	0.00	88,830.00	88,830.00	0.00		
09	AD057B138073	22-05-2023	AJI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
10	AD057B138079	22-05-2023	AJI	193,915.00	0.00	0.00	33,940.00	159,975.00	159,975.00	0.00		
11	AD057B138133	23-05-2023	AJI	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
Total				1,109,810.00	13,818.75	0.00	54,040.00	1,041,951.25	1,024,251.25	17,700.00		



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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