

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

Summary sheet no	: AJI-587/HA21-148/57212	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

AJI-587/HA21-148/57212

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	1	20-07-2023	11,850.00
Error Correction	0		
		Received total	11,850.00
		Receivable total	11,850.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035595/ Inv. No.AD057B137390	Credit note no : AD057C026850 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	11,850.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B137390	09-05-2023	AJI	170,720.00	0.00	139,420.00	13,600.00	17,700.00	11,850.00	5,850.00	A01-Returi Goods	ו
Tot	Total			170,720.00	0.00	139,420.00	13,600.00	17,700.00	11,850.00	5,850.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY