



Customer : HAJA MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : HA21 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-599/HA21-149/57235

**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	24-07-2023	5,265.00
Error Correction	0		
	Received total	5,265.00	
	Receivable total	5,265.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035653/ Inv. No.AD057B137390	Credit note no : AD057C026939 Credit note date : 2023-07-24 Credit note Rep code : AJI Reason : Settled Bill Return	5,265.00





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 Summary sheet no
 : AJI-599/HA21-149/57235
 Create date
 : 21 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - July - 2023

## 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
0	** AD057B137390	09-05-2023	AJI	170,720.00	0.00	151,270.00	13,600.00	5,850.00	5,265.00	585.00	A03-Part Payment	
Т	otal			170,720.00	0.00	151,270.00	13,600.00	5,850.00	5,265.00	585.00		

Prepared By: Udari Probodika (2023-07-26 12:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS ( KADURUWELA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY