



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

Summary sheet no : AJI-599/HA21-149/57235  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 24 - July - 2023

**AJI-599/HA21-149/57235**

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



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

##	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	<b>** AD057B137390</b>	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	
Total				<b>170,720.00</b>	<b>0.00</b>	<b>151,270.00</b>	<b>13,600.00</b>	<b>5,850.00</b>	<b>5,265.00</b>	<b>585.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY