



Customer : HAJA MOTORS ( KADURUWELA )  
 Customer Code/Grade/Narration : HA21 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4005/HA21-150/57331  
 Present count : 1

Create date : 23 - July - 2023  
 Rep confirm date : 23 - July - 2023

## ALP-4005/HA21-150/57331

**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	2	24-05-2023	15,015.00
Error Correction	0		
Received total			15,015.00
Receivable total			15,015.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045499/ Inv. No.AD009B267458	<b>Credit note no</b> : AD009C009605 <b>Credit note date</b> : 2023-05-24 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,005.00
02	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045498/ Inv. No.AD009B267458	<b>Credit note no</b> : AD009C009604 <b>Credit note date</b> : 2023-05-24 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	10,010.00



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	** AD009B267458	09-02-2023	ALP	294,475.00	0.00	279,460.00	0.00	15,015.00	15,015.00	0.00		
<b>Total</b>				<b>294,475.00</b>	<b>0.00</b>	<b>279,460.00</b>	<b>0.00</b>	<b>15,015.00</b>	<b>15,015.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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