



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009605 Credit note date : 2023-05-24 Credit note Rep code : ALP Reason : Settled Bill Return	5,005.00
02	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045498/ Inv. No.AD009B267458	Credit note no : AD009C009604 Credit note date : 2023-05-24 Credit note Rep code : ALP Reason : 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		
Total				294,475.00	0.00	279,460.00	0.00	15,015.00	15,015.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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