



Customer : HAJA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : HA21 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-257/HA21-154/57978
 Present count : 1

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

AJP-257/HA21-154/57978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2023	334,215.00
Credit Balance	0		
Error Correction	0		
Received total			334,215.00
Receivable total			334,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57978/2	Cheque no : 169928 Cheque present date : 30-08-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	167,109.00
02	02-08-2023	cheque	57978/1	Cheque no : 169927 Cheque present date : 28-08-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	167,106.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280973	22-06-2023	DEV	213,450.00	0.00	0.00	0.00	213,450.00	213,450.00	0.00		
02	AD009B280974	22-06-2023	DEV	86,025.00	0.00	0.00	0.00	86,025.00	86,025.00	0.00		
03	AD009B281572	26-06-2023	DEV	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
Total				334,215.00	0.00	0.00	0.00	334,215.00	334,215.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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