



NOT USE

Customer : HAJA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : HA21 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-547/HA21-155/58891 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

APA-547/HA21-155/58891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	230,000.00
Credit Balance	0		
Error Correction	0		
Received total			230,000.00
Receivable total			230,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58891	Cheque no : 169936 Cheque present date : 26-09-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	230,000.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140572	20-07-2023	APA	162,715.00	0.00	0.00	77,715.00	85,000.00	85,000.00	0.00		
02	AD057B140937	26-07-2023	APA	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00		
Total				307,715.00	0.00	0.00	77,715.00	230,000.00	230,000.00	0.00		



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Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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