



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

Summary sheet no : MAD-66/HA21-157/60881  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

**MAD-66/HA21-157/60881**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2023	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cash	60881 - TRASPORT MISSING GOODS	Cash received date : 12-09-2023 Cash book no : 46441	2,000.00



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272676	03-04-2023	ALP	132,420.00	3,966.00	116,654.00	0.00	11,800.00	2,000.00	9,800.00	A03-Part Payment	
Total				132,420.00	3,966.00	116,654.00	0.00	11,800.00	2,000.00	9,800.00		



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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