



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1655/HA21-160/61579
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DEV-1655/HA21-160/61579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2023	262,175.00
Credit Balance	0		
Error Correction	0		
Received total			262,175.00
Receivable total			262,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	61579-2	Cheque no : 173221 Cheque present date : 08-10-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	49,850.00
02	20-09-2023	cheque	61579-1	Cheque no : 173220 Cheque present date : 30-10-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	212,325.00



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1655/HA21-160/61579
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B286891	03-08-2023	DEV	102,600.00	0.00	0.00	0.00	102,600.00	102,600.00	0.00		
02	AD009B287086	07-08-2023	AJP	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
03	AD009B288378	14-08-2023	DEV	109,725.00	0.00	0.00	0.00	109,725.00	109,725.00	0.00		
Total				262,175.00	0.00	0.00	0.00	262,175.00	262,175.00	0.00		



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1655/HA21-160/61579 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY