



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

Summary sheet no : AJP-454/HA21-161/62054
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 15 - October - 2023

AJP-454/HA21-161/62054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	155,570.00
Credit Balance	0		
Error Correction	0		
Received total			155,570.00
Receivable total			155,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	62054	Cheque no : 173664 Cheque present date : 24-11-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	155,570.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294005	22-09-2023	AJP	48,575.00	0.00	0.00	0.00	48,575.00	48,575.00	0.00		
02	AD009B294023	22-09-2023	AJP	47,025.00	0.00	0.00	0.00	47,025.00	47,025.00	0.00		
03	AD009B294008	22-09-2023	DEV	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
Total				155,570.00	0.00	0.00	0.00	155,570.00	155,570.00	0.00		



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ASSIGNED TO
197 - Dilki 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