



Customer : HAJA MOTORS (KADURUWELA)

Customer Code/Grade/Narration : HA21 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-571/HA21-169/63902

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	53,050.00
Credit Balance	0		
Error Correction	0		
		Received total	53,050.00
	53,050.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	cheque	63902	Cheque no : 178874 Cheque present date : 06-03-2024 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	53,050.00

Prepared By: dilukshi (2024-02-16 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B309440	04-01-2024	AJP	53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		
-	otal			53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		

Prepared By: dilukshi (2024-02-16 08:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS (KADURUWELA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY