



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: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	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 15:02 - 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
	01	AD009B309440	04-01-2024	AJP	53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		
ſ	Total				53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS (KADURUWELA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY