



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-225/HA34-17/47665
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

AJI-225/HA34-17/47665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	69,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,335.00
Receivable total			69,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47665	Deposit date : 23-01-2023 Bank account : SEYLAN BANK - 0868 00486169 001	69,335.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD203B030453	25-11-2022	AJI	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
02	AD057B132082	25-11-2022	AJI	82,265.00	0.00	0.00	17,155.00	65,110.00	55,955.00	9,155.00	A01-Return Goods	
Total				95,645.00	0.00	0.00	17,155.00	78,490.00	69,335.00	9,155.00		

