



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

Summary sheet no : AJI-311/HA34-18/49927  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

**AJI-311/HA34-18/49927**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-02-2023	9,155.00
Error Correction	0		
Received total			9,155.00
Receivable total			9,155.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033963/ Inv. No.AD057B132082	<b>Credit note no</b> : AD057C023891 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	9,155.00



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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	<b>** AD057B132082</b>	25-11-2022	AJI	82,265.00	0.00	55,955.00	17,155.00	9,155.00	9,155.00	0.00		
<b>Total</b>				<b>82,265.00</b>	<b>0.00</b>	<b>55,955.00</b>	<b>17,155.00</b>	<b>9,155.00</b>	<b>9,155.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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