



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

Summary sheet no : AJI-446/HA34-22/53643
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

AJI-446/HA34-22/53643

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	2	26-04-2023	22,155.00
Error Correction	0		
Received total			22,155.00
Receivable total			22,152.75
O/p		Over payments	2.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034980/ Inv. No.AD057B134180	Credit note no : AD057C025710 Credit note date : 2023-05-25 Credit note Rep code : AJI Reason : Settled Bill Return	4,125.00
02	26-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034712/ Inv. No.AD057B134180	Credit note no : AD057C025072 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	18,030.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	** AD057B134180	23-01-2023	AJI	99,080.00	0.00	73,657.25	3,270.00	22,152.75	22,152.75	0.00		
Total				99,080.00	0.00	73,657.25	3,270.00	22,152.75	22,152.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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