



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

Summary sheet no : AJI-457/HA34-23/53880
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

AJI-457/HA34-23/53880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	4,005.00
Error Correction	0		
Received total			4,005.00
Receivable total			4,001.25
O/p		Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N035000/ Inv. No.AD057B136160	Credit note no : AD057C025754 Credit note date : 2023-05-26 Credit note Rep code : AJI Reason : Settled Bill Return	4,005.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	** AD057B136160	16-03-2023	AJI	38,205.00	0.00	34,203.75	0.00	4,001.25	4,001.25	0.00		
Total				38,205.00	0.00	34,203.75	0.00	4,001.25	4,001.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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