

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

Summary sheet no: APresent count: 1	JI-549/HA34-25/55501	Create date Rep confirm date	: 26 - June - 2023 : 21 - July - 2023
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#### AJI-549/HA34-25/55501

#### **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	3	20-07-2023	45,205.00
Error Correction	0		
		Received total	45,205.00
		Receivable total	45,205.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035622/ Inv. No.AD057B138557	Credit note no : AD057C026883 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	20,400.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035623/ Inv. No.AD057B132082	Credit note no : AD057C026884 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	1,690.00
03	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035621/ Inv. No.AD057B137735	Credit note no : AD057C026882 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	23,115.00



NOT USE

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# SELECTED INVOICES - (Average date : 27-05-2023)

##	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	** AD057B137735	15-05-2023	AJI	42,830.00	0.00	12,025.00	6,000.00	24,805.00	24,805.00	0.00		
02	** AD057B138557	31-05-2023	AJI	135,745.00	0.00	105,115.00	10,230.00	20,400.00	20,400.00	0.00		
Tot	Total			178,575.00	0.00	117,140.00	16,230.00	45,205.00	45,205.00	0.00		~



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Present count	:1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY