



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : HA34 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-549/HA34-25/55501

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	3	20-07-2023	45,205.00
Error Correction	0		
	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





Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : HA34 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

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

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		
Total			178,575.00	0.00	117,140.00	16,230.00	45,205.00	45,205.00	0.00			

Prepared By: UDARI-RECEIVING (2023-07-21 17:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : HA34 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY