



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

## 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		
Received total			45,205.00
Receivable total			45,205.00
Over payments			0.00

## SETTLEMENT OUTLINE

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



