



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
 Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-226/HA34-26/56938 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 18 - July - 2023

AJP-226/HA34-26/56938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	124,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,820.00
Receivable total			124,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56938	Deposite date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	124,820.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276162	15-05-2023	ALP	39,030.00	0.00	0.00	0.00	39,030.00	39,030.00	0.00		
02	AD009B276172	15-05-2023	ALP	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
03	AD009B276277	16-05-2023	AJP	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
04	AD009B277107	22-05-2023	ALP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
05	AD009B277314	23-05-2023	ALP	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
06	AD009B277600	25-05-2023	AJP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				124,820.00	0.00	0.00	0.00	124,820.00	124,820.00	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