

Customer Customer Code/Grade/Narration Rep's name : *A I MOTORS(HORANA) : Al03 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1711/Al03-6/73937		: 02 - March - 2024
Present count	: 1		: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

HSP-1711/AI03-6/73937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2024	69,795.00
Credit Balance	0		
Error Correction	0		
		Received total	69,795.00
		Receivable total	69,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-03-2024	cheque		Cheque no : 391301 Cheque present date : 10-04-2024 Bank / Branch : 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	69,795.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD037B025016	01-02-2024	HSP	77,550.00	7,755.00 Rate - 10%	0.00	0.00	69,795.00	69,795.00	0.00		
Total			77,550.00	7,755.00	0.00	0.00	69,795.00	69,795.00	0.00			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *A I MOTORS(HORANA) : Al03 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY