ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-67/AJ01-40/73901
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

HRN-67/AJ01-40/73901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	581,960.00
Credit Balance	0		
Error Correction	0		
		Received total	581,960.00
		Receivable total	581,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 910658 **Cheque present date :** 23-03-2024 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	209,600.00
02	01-03-2024	cheque		**Cheque no :** 910655 **Cheque present date :** 22-03-2024 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	262,000.00
03	01-03-2024	cheque		**Cheque no :** 910653 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	110,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-67/AJ01-40/73901
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B310966	11-01-2024	ELC	110,360.00	0.00	0.00	0.00	110,360.00	110,360.00	0.00		
02	AD009B312238	19-01-2024	ELC	524,000.00	52,400.00 Rate - 10%	0.00	0.00	471,600.00	471,600.00	0.00		
Total				**634,360.00**	**52,400.00**	**0.00**	**0.00**	**581,960.00**	**581,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no	: HRN-67/AJ01-40/73901	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY