



ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2119/AJ05-107/56854
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	17-07-2023	cheque		Cheque no : 067189 Cheque present date : 10-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,100.00
08	17-07-2023	cheque		Cheque no : 067190 Cheque present date : 14-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,900.00
09	17-07-2023	cheque		Cheque no : 067191 Cheque present date : 18-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,100.00
10	17-07-2023	cheque		Cheque no : 067192 Cheque present date : 21-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,650.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278390	01-06-2023	THJ	78,460.00	0.00	0.00	1,850.00	76,610.00	76,610.00	0.00		
02	AD009B278392	01-06-2023	THJ	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
03	AD057B138713	05-06-2023	THJ	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
04	AD009B278749	06-06-2023	THJ	28,335.00	0.00	0.00	0.00	28,335.00	28,335.00	0.00		
05	AD057B138760	06-06-2023	THJ	66,195.00	0.00	0.00	6,380.00	59,815.00	59,815.00	0.00		
06	AD009B278866	06-06-2023	THJ	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
07	AD009B279067	08-06-2023	THJ	20,875.00	0.00	0.00	9,000.00	11,875.00	11,875.00	0.00		
08	AD009B279403	12-06-2023	THJ	49,685.00	0.00	0.00	0.00	49,685.00	49,685.00	0.00		
09	AD009B279811	14-06-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
10	AD009B279797	14-06-2023	THJ	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
11	AD009B279790	14-06-2023	THJ	14,485.00	0.00	0.00	0.00	14,485.00	14,485.00	0.00		
12	AD009B280493	20-06-2023	THJ	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
13	AD057B139356	20-06-2023	THJ	8,265.00	0.00	0.00	0.00	8,265.00	8,265.00	0.00		
14	AD009B281349	24-06-2023	THJ	30,455.00	0.00	0.00	0.00	30,455.00	30,455.00	0.00		
15	AD009B281567	26-06-2023	THJ	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
16	AD009B281694	27-06-2023	THJ	20,115.00	0.00	0.00	0.00	20,115.00	20,115.00	0.00		
Total				408,440.00	0.00	0.00	17,230.00	391,210.00	391,210.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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