

## ANURA GROUP OF COMPANIES



: AJITH MOTORS (DODANGODA)

Customer Code/Grade/Narration : AJ13 / BC / Limit 90 Days Collect 60 Days

: HSP - HESHAN PERERA Rep's name

: HSP-705/AJ13-34/33127 Create date Summary sheet no : 21 - March - 2022 Present count Rep confirm date : 21 - March - 2022 : 1

HSP-705/AJ13-34/33127

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 79 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	26-03-2022	43,335.00
Credit Balance	0		
Error Correction			
	Received total	43,335.00	
	Receivable total	43,335.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 437472 Cheque present date : 26-03-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda )	43,335.00

Prepared By: dilukshi (2022-03-22 14:03 - 2 copy)





Customer : AJITH MOTORS (DODANGODA)

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### SELECTED INVOICES - (Average date: 06-01-2022)

##	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	AD037B009050	06-01-2022	HSP	48,150.00	4,815.00 Rate - 10%	0.00	0.00	43,335.00	43,335.00	0.00		
Tot	al	48,150.00	4,815.00	0.00	0.00	43,335.00	43,335.00	0.00				

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY