ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-894/AJ13-44/41147
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 20 - September - 2022

HSP-894/AJ13-44/41147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	233,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	233,810.00
		Receivable total	233,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41147/01	**Deposite date :** 20-09-2022 **Bank account :** Bank of Ceylon - 3002378	233,810.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-894/AJ13-44/41147
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012469	02-09-2022	HSP	111,540.00	15,829.50 Rate - 15%	0.00	6,010.00	89,700.50	70,665.25	19,035.25	A01-Return Goods	
02	AD037B012574	08-09-2022	HSP	194,305.00	28,790.25 Rate - 15%	0.00	2,370.00	163,144.75	163,144.75	0.00		
Total				**305,845.00**	**44,619.75**	**0.00**	**8,380.00**	**252,845.25**	**233,810.00**	**19,035.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration	: AJ13 / A / 60 days credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-894/AJ13-44/41147	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY