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-1078/AJ13-57/47466	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

HSP-1078/AJ13-57/47466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	256,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	256,390.00
		Receivable total	256,387.50
	over payment	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47466/01	**Deposite date :** 18-01-2023 **Bank account :** Bank of Ceylon - 3002378	256,390.00

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-1078/AJ13-57/47466
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013851	15-11-2022	HSP	182,380.00	18,238.00 Rate - 10%	0.00	0.00	164,142.00	164,142.00	0.00		
02	AD037B014074	23-11-2022	HSP	50,295.00	5,029.50 Rate - 10%	0.00	0.00	45,265.50	45,265.50	0.00		
03	AD037B014075	23-11-2022	HSP	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
Total				**284,875.00**	**28,487.50**	**0.00**	**0.00**	**256,387.50**	**256,387.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (DODANGODA)
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Summary sheet no	: HSP-1078/AJ13-57/47466	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY