



Customer : AJITH MOTORS (DODANGODA)

Customer Code/Grade/Narration : AJ13 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1279/AJ13-69/54923

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 26 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-06-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	34,200.00		
	34,199.50		
over pa	0.50		

## **SETTLEMENT OUTLINE - (Average date :16-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54923/01	Deposite date: 16-06-2023 Bank account: Bank of Ceylon - 3002378	34,200.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-06-16 15:32:26	Heshan Sanchala sales rep	delivery date 2023/06/06

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy )





Customer : AJITH MOTORS (DODANGODA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

### SELECTED INVOICES - (Average date: 21-05-2023)

##	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	AD037B017274	18-05-2023	HSP	49,950.00	8,491.50	41,455.00	0.00	3.50	3.50	0.00		
02	AD037B017481	25-05-2023	HSP	41,200.00	7,004.00 Rate - 17%	0.00	0.00	34,196.00	34,196.00	0.00		
Total				91,150.00	15,495.50	41,455.00	0.00	34,199.50	34,199.50	0.00		

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy)



# ANURA GROUP OF COMPANIES



: AJITH MOTORS (DODANGODA)

Customer Code/Grade/Narration : AJ13 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA Rep's name

Summary sheet no : HSP-1279/AJ13-69/54923 Create date : 16 - June - 2023 Present count : 1 Rep confirm date : 16 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY