



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: 22 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	34,200.00		
	34,196.00		
over pa	4.00		

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

	Entered Date	Туре	Description	More details	Amount
0	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 (2023-06-22 12:06 - 3 copy )





Customer : AJITH MOTORS (DODANGODA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

### SELECTED INVOICES - (Average date: 25-05-2023)

##	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	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		
Tot	al			41,200.00	7,004.00	0.00	0.00	34,196.00	34,196.00	0.00		

Prepared By: Rashmika (2023-06-22 12:06 - 3 copy)



# ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (DODANGODA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY