



page 1 of 3

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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 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		
	34,196.00		
over pa	4.00		

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 : Dilki 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		
Total				41,200.00	7,004.00	0.00	0.00	34,196.00	34,196.00	0.00		

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page 2 of 3



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 : 2 Rep confirm date : 16 - June - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY