



Customer : AJITH MOTORS (DODANGODA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1360/AJ13-71/57808

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	39,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,840.00
	39,840.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-07-2023	IBT	57808/01	Deposite date: 27-07-2023 Bank account: Bank of Ceylon - 3002378	39,840.00

Prepared By: Udari Probodika (2023-08-03 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018877	14-07-2023	HSP	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
Tot	al			48,000.00	8,160.00	0.00	0.00	39,840.00	39,840.00	0.00		

Prepared By: Udari Probodika (2023-08-03 13:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (DODANGODA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY