



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 27-07-2023 | 39,840.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 39,840.00 | |
| | Receivable total | 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-RECEIVING (2023-08-03 16:08 - 2 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: 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 | | |
| Total | | | | 48,000.00 | 8,160.00 | 0.00 | 0.00 | 39,840.00 | 39,840.00 | 0.00 | | |

Prepared By: UDARI-RECEIVING (2023-08-03 16:08 - 2 copy)

page 2 of 3



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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY