ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1378/AJ13-74/58391
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

HSP-1378/AJ13-74/58391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	244,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	244,170.00
		Receivable total	244,169.40
	OVER PAYMENT	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58391/01	**Deposite date :** 08-08-2023 **Bank account :** Bank of Ceylon - 3002378	244,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1378/AJ13-74/58391
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019080	24-07-2023	HSP	295,405.00	50,010.60 Rate - 17%	0.00	1,225.00	244,169.40	244,169.40	0.00		
Total				**295,405.00**	**50,010.60**	**0.00**	**1,225.00**	**244,169.40**	**244,169.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration	: AJ13 / A / 60 days credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1378/AJ13-74/58391	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY