



Customer : AJITH MOTORS (DODANGODA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1589/AJ13-86/68095

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	46,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	46,110.00		
	46,106.50		
over pa	3.50		

## **SETTLEMENT OUTLINE - (Average date :14-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	IBT	68095/01	Deposite date: 14-12-2023 Bank account: Bank of Ceylon - 3002378	46,110.00

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Customer : AJITH MOTORS (DODANGODA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

## SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD037B022930	30-11-2023	HSP	55,550.00	9,443.50 Rate - 17%	0.00	0.00	46,106.50	46,106.50	0.00		
Total				55,550.00	9,443.50	0.00	0.00	46,106.50	46,106.50	0.00		

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## 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-1589/AJ13-86/68095 Create date : 18 - December - 2023 Present count : 1 Rep confirm date : 18 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

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**AUDIT BY** 

SET OFF DONE BY