



Customer : AJITH MOTORS (DODANGODA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1626/AJ13-89/69580

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	110,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,390.00
	Receivable total	110,390.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69580/01	Deposite date: 05-01-2024 Bank account: Bank of Ceylon - 3002378	110,390.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD141B000202	20-12-2023	HSP	27,450.00	4,666.50 Rate - 17%	0.00	0.00	22,783.50	22,783.50	0.00		
02	AD037B023478	20-12-2023	HSP	31,800.00	5,406.00 Rate - 17%	0.00	0.00	26,394.00	26,394.00	0.00		
03	AD037B023489	20-12-2023	HSP	73,750.00	12,537.50 Rate - 17%	0.00	0.00	61,212.50	61,212.50	0.00		
Tot	al			133,000.00	22,610.00	0.00	0.00	110,390.00	110,390.00	0.00		

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



## 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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY