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-1681/AJ13-92/72157
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

HSP-1681/AJ13-92/72157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	120,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,025.00
		Receivable total	120,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72157/01	**Deposite date :** 09-02-2024 **Bank account :** BOC - 0089811561	120,025.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1681/AJ13-92/72157
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD141B000355	23-01-2024	HSP	14,500.00	2,465.00 Rate - 17%	0.00	0.00	12,035.00	12,035.00	0.00		
02	AD037B024890	26-01-2024	HSP	40,950.00	6,961.50 Rate - 17%	0.00	0.00	33,988.50	33,988.50	0.00		
03	AD141B000377	02-02-2024	HSP	89,160.00	15,157.20 Rate - 17%	0.00	0.00	74,002.80	74,001.50	1.30	A03-Part Payment	
Total				**144,610.00**	**24,583.70**	**0.00**	**0.00**	**120,026.30**	**120,025.00**	**1.30**		

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-1681/AJ13-92/72157	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY