ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / BD / Limit 60 Days Collect 30 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-421/AJ14-8/21158
Present count : 1
Create date : 04 - August - 2021
Rep confirm date : 04 - August - 2021

HSP-421/AJ14-8/21158

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2021	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	IBT		**Deposite date :** 04-08-2021 **Bank account :** PEOPLE S BANK - 126100100016792	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / BD / Limit 60 Days Collect 30 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-421/AJ14-8/21158
Present count : 1
Create date : 04 - August - 2021
Rep confirm date : 04 - August - 2021

SELECTED INVOICES - (Average date : 18-03-2021)

##	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	AD037B002931	18-03-2021	HSP	94,475.00	0.00	0.00	0.00	94,475.00	30,465.00	64,010.00	A03-Part Payment	
02	AD037B002939	18-03-2021	HSP	32,170.00	0.00	11,785.00	850.00	19,535.00	19,535.00	0.00		
Total				**126,645.00**	**0.00**	**11,785.00**	**850.00**	**114,010.00**	**50,000.00**	**64,010.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration	: AJ14 / BD / Limit 60 Days Collect 30 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-421/AJ14-8/21158	Create date	: 04 - August - 2021
Present count	: 1	Rep confirm date	: 04 - August - 2021

ASSIGNED TO
161 - Lochani Gayathrika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY