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-863/AJ14-17/39274
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 19 - August - 2022

HSP-863/AJ14-17/39274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 310 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	55,360.00
Credit Balance	0		
Error Correction	0		
		Received total	55,360.00
		Receivable total	55,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 000128 **Cheque present date :** 20-08-2022 **Bank / Branch :** 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	55,360.00

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-863/AJ14-17/39274
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006947	14-10-2021	HSP	85,590.00	0.00	30,230.00	0.00	55,360.00	55,360.00	0.00		
Total				**85,590.00**	**0.00**	**30,230.00**	**0.00**	**55,360.00**	**55,360.00**	**0.00**		

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-863/AJ14-17/39274	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY