# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : AJITH MOTOR WORKS (PADUKKA) |
| Customer Code/Grade/Narration | : AJ14 / A / 60 days credit |
| Rep's name | : HSP - HESHAN PERERA |

| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1125/AJ14-20/49016 | Create date | : 18 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - February - 2023 |

### HSP-1125/AJ14-20/49016

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 75 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 07-04-2023 | 442,515.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 442,515.00 |
| | | Receivable total | 442,515.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-02-2023 | cheque | | **Cheque no :** 000196<br>**Cheque present date :** 12-03-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,377.00 |
| 02 | 18-02-2023 | cheque | | **Cheque no :** 000197<br>**Cheque present date :** 26-03-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,377.00 |
| 03 | 18-02-2023 | cheque | | **Cheque no :** 000198<br>**Cheque present date :** 01-04-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,377.00 |
| 04 | 18-02-2023 | cheque | | **Cheque no :** 000199<br>**Cheque present date :** 08-04-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,378.00 |
| 05 | 18-02-2023 | cheque | | **Cheque no :** 000201<br>**Cheque present date :** 30-04-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,378.00 |
| 06 | 18-02-2023 | cheque | | **Cheque no :** 000202<br>**Cheque present date :** 22-04-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 44,251.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1125/AJ14-20/49016
Present count : 1
Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 18-02-2023 | cheque | | **Cheque no :** 000200<br>**Cheque present date :** 15-04-2023<br>**Bank / Branch :** 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 66,377.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1125/AJ14-20/49016
Present count : 1
Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

## SELECTED INVOICES - ( Average date : 22-01-2023 )

| ## | 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 | AD037B015094 | 17-01-2023 | HSP | 46,250.00 | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 | 0.00 | | |
| 02 | AD037B015095 | 17-01-2023 | HSP | 73,550.00 | 0.00 | 0.00 | 0.00 | 73,550.00 | 73,550.00 | 0.00 | | |
| 03 | AD037B015146 | 18-01-2023 | HSP | 28,535.00 | 0.00 | 0.00 | 1,785.00 | 26,750.00 | 26,750.00 | 0.00 | | |
| 04 | AD037B015246 | 24-01-2023 | HSP | 234,075.00 | 0.00 | 0.00 | 3,450.00 | 230,625.00 | 230,625.00 | 0.00 | | |
| 05 | AD037B015247 | 25-01-2023 | HSP | 65,340.00 | 0.00 | 0.00 | 0.00 | 65,340.00 | 65,340.00 | 0.00 | | |
| **Total** | | | | **447,750.00** | **0.00** | **0.00** | **5,235.00** | **442,515.00** | **442,515.00** | **0.00** | | |

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| Customer | : AJITH MOTOR WORKS (PADUKKA) |
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|---|---|---|---|
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| Present count | : 1 | Rep confirm date | : 18 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY