ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1440/AJ14-23/61171
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

HSP-1440/AJ14-23/61171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	105,647.00
Credit Balance	0		
Error Correction	0		
		Received total	105,647.00
		Receivable total	105,646.50
	over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 000300 **Cheque present date :** 10-10-2023 **Bank / Branch :** 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	105,647.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1440/AJ14-23/61171
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019792	21-08-2023	HSP	117,385.00	11,738.50 Rate - 10%	0.00	0.00	105,646.50	105,646.50	0.00		
Total				**117,385.00**	**11,738.50**	**0.00**	**0.00**	**105,646.50**	**105,646.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1440/AJ14-23/61171	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY