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 SANCHALA PERERA

Summary sheet no : HSP-1485/AJ14-24/63757
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

HSP-1485/AJ14-24/63757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	105,647.00
Credit Balance	0		
Error Correction	0		
		Received total	105,647.00
		Receivable total	105,647.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		**Cheque no :** 000359 **Cheque present date :** 20-10-2023 **Bank / Branch :** 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	55,647.00
02	20-10-2023	cheque		**Cheque no :** 000360 **Cheque present date :** 25-10-2023 **Bank / Branch :** 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	50,000.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : HSP-1485/AJ14-24/63757
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057Q002814	10-10-2023	HSP	105,647.00	0.00	0.00	0.00	105,647.00	105,647.00	0.00		
Total				**105,647.00**	**0.00**	**0.00**	**0.00**	**105,647.00**	**105,647.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: HSP-1485/AJ14-24/63757	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY