



Customer : *AJITH MOTOR WORKS (PADUKKA)

Customer Code/Grade/Narration : AJ14 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1486/AJ14-25/63759

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	58,554.00
Credit Balance	0		
Error Correction	0		
	Received total	58,554.00	
	Receivable total	58,554.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:15-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 000361 Cheque present date : 15-11-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	58,554.00

Prepared By: Dilki Rashmika (2023-10-24 12:10 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1486/AJ14-25/63759 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD037B020416	18-09-2023	HSP	66,060.00	6,506.00 Rate - 10%	0.00	1,000.00	58,554.00	58,554.00	0.00		
Total				66,060.00	6,506.00	0.00	1,000.00	58,554.00	58,554.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HSP-1486/AJ14-25/63759 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY