ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-563/AJ18-7/27529
Present count : 1
Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

HSP-563/AJ18-7/27529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	193,800.00
Credit Balance	0		
Error Correction	0		
		Received total	193,800.00
		Receivable total	193,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque		**Cheque no :** 962691 **Cheque present date :** 13-12-2021 **Bank / Branch :** 006010006979 - (7083 - HNB / 006 - Maligawatta)	193,800.00

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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007612	11-11-2021	HSP	228,000.00	34,200.00 Rate - 15%	0.00	0.00	193,800.00	193,800.00	0.00		
Total				**228,000.00**	**34,200.00**	**0.00**	**0.00**	**193,800.00**	**193,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-563/AJ18-7/27529	Create date	: 06 - December - 2021
Present count	: 1	Rep confirm date	: 06 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY