ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-960/AJ18-12/43893
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

HSP-960/AJ18-12/43893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2022	25,670.00
Error Correction	0		
		Received total	25,670.00
		Receivable total	25,670.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005793/ Inv. No.AD037B012853	**Credit note no :** AD037C001777 **Credit note date :** 2022-09-27 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	25,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-960/AJ18-12/43893
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	** AD037B012853	16-09-2022	HSP	36,240.00	5,436.00	5,134.00	0.00	25,670.00	25,670.00	0.00		
Total				**36,240.00**	**5,436.00**	**5,134.00**	**0.00**	**25,670.00**	**25,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration	: AJ18 / B / 40 Days Credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-960/AJ18-12/43893	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY