



Customer : *AJITH MOTORS(COLOMBO 10)

Customer Code/Grade/Narration : AJ18 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1653/AJ18-17/70637

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	73,870.00
Credit Balance	0		
Error Correction	0		
		Received total	73,870.00
	73,870.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	cheque		Cheque no: 947343 Cheque present date: 22-01-2024 Bank / Branch: 006010006979 - (7083 - HNB / 006 - Maligawatta)	73,870.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-01-2024)

##	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	AD037B024086	11-01-2024	HSP	89,000.00	15,130.00 Rate - 17%	0.00	0.00	73,870.00	73,870.00	0.00		
Total			89,000.00	15,130.00	0.00	0.00	73,870.00	73,870.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AJITH MOTORS(COLOMBO 10)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY