



Customer : *AJITH MOTORS(COLOMBO 10)
 Customer Code/Grade/Narration : AJ18 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1666/AJ18-18/71065 Create date : 29 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

HSP-1666/AJ18-18/71065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	75,348.00
Credit Balance	0		
Error Correction	0		
Received total			75,348.00
Receivable total			75,347.40
OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 947344 Cheque present date : 01-02-2024 Bank / Branch : 006010006979 - (7083 - HNB / 006 - Maligawatta)	75,348.00



ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 18-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024462	18-01-2024	HSP	90,780.00	15,432.60 Rate - 17%	0.00	0.00	75,347.40	75,347.40	0.00		
Total				90,780.00	15,432.60	0.00	0.00	75,347.40	75,347.40	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY