



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
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

HSP-1666/AJ18-18/71065

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - 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