ANURA GROUP OF COMPANIES

NOT USE

Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-715/AJ19-16/33345
Present count : 1
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-715/AJ19-16/33345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	190,566.00
Credit Balance	0		
Error Correction	0		
		Received total	190,566.00
		Receivable total	190,566.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque - This is urgent cheque.		**Cheque no :** 706738 **Cheque present date :** 30-03-2022 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	190,566.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-715/AJ19-16/33345
Present count : 1
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009389	25-01-2022	HSP	89,360.00	8,641.00 Rate - 10%	0.00	2,950.00	77,769.00	77,769.00	0.00		
02	AD037B009390	25-01-2022	HSP	138,105.00	12,533.00 Rate - 10%	0.00	12,775.00	112,797.00	112,797.00	0.00		
Total				**227,465.00**	**21,174.00**	**0.00**	**15,725.00**	**190,566.00**	**190,566.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-715/AJ19-16/33345	Create date	: 25 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY