# 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-785/AJ19-21/35790
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

### HSP-785/AJ19-21/35790

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 32 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-06-2022 | 133,965.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 133,965.00 |
| | | Receivable total | 133,965.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-05-2022 | cheque | | **Cheque no :** 706791<br>**Cheque present date :** 06-06-2022<br>**Bank / Branch :** 022010188504 - ( 7083 - HNB / 022 - Moratuwa ) | 133,965.00 |

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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-785/AJ19-21/35790 | Create date | : 27 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 27 - May - 2022 |

## SELECTED INVOICES - ( Average date : 05-05-2022 )

| ## | 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 | AD037B010970 | 05-05-2022 | HSP | 148,850.00 | 14,885.00 Rate - 10% | 0.00 | 0.00 | 133,965.00 | 133,965.00 | 0.00 | | |
| **Total** | | | | **148,850.00** | **14,885.00** | **0.00** | **0.00** | **133,965.00** | **133,965.00** | **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-785/AJ19-21/35790 | Create date | : 27 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 27 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY