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-846/AJ19-23/38146
Present count : 2
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

HSP-846/AJ19-23/38146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	342,682.00
Credit Balance	0		
Error Correction	0		
		Received total	342,682.00
		Receivable total	342,656.50
	OVER PAYMENT	Over payments	25.50

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		**Cheque no :** 139940 **Cheque present date :** 25-07-2022 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	342,682.00

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-846/AJ19-23/38146	Create date	: 26 - July - 2022
Present count	: 2	Rep confirm date	: 26 - July - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011355	07-06-2022	HSP	134,835.00	13,321.50	119,718.50	1,620.00	175.00	175.00	0.00		
02	AD037B011502	15-06-2022	HSP	199,985.00	19,021.00 Rate - 10%	0.00	9,775.00	171,189.00	171,189.00	0.00		
03	AD037B011503	15-06-2022	HSP	195,250.00	19,032.50 Rate - 10%	0.00	4,925.00	171,292.50	171,292.50	0.00		
Total				**530,070.00**	**51,375.00**	**119,718.50**	**16,320.00**	**342,656.50**	**342,656.50**	**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-846/AJ19-23/38146	Create date	: 26 - July - 2022
Present count	: 2	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY