# ANURA GROUP OF COMPANIES

NOT USE

Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-958/AJ19-29/43891
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

### HSP-958/AJ19-29/43891

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 11-08-2021 | 990.00 |
| Error Correction | 0 | | |
| | | Received total | 990.00 |
| | | Receivable total | 983.50 |
| | OVER PAYMENT | Over payments | 6.50 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-11-2022 | Credit note | Settled Bill Return. Ref. No:AD037N001733/ Inv. No.AD037B003972 | **Credit note no :** AD037C000337<br>**Credit note date :** 2021-08-11<br>**Credit note Rep code :** HSP<br>**Reason :** Settled Bill Return | 990.00 |

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**NOT USE**

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Customer Code/Grade/Narration : AJ19 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

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## SELECTED INVOICES - ( Average date : 30-04-2021 )

| ## | 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 | ** AD037B003972 | 30-04-2021 | HSP | 247,925.00 | 24,725.00 | 221,541.50 | 675.00 | 983.50 | 983.50 | 0.00 | | |
| **Total** | | | | **247,925.00** | **24,725.00** | **221,541.50** | **675.00** | **983.50** | **983.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : A.J.MOTORS (MORATUWA) |
| Customer Code/Grade/Narration | : AJ19 / A / 60 days credit |
| Rep's name | : HSP - HESHAN PERERA |

| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-958/AJ19-29/43891 | Create date | : 08 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 08 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY