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-1033/AJ19-32/45997
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

HSP-1033/AJ19-32/45997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	53,375.00
Credit Balance	0		
Error Correction	0		
		Received total	53,375.00
		Receivable total	53,374.50
	OVER PAYMENT	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		**Cheque no :** 558478 **Cheque present date :** 20-01-2023 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	53,375.00

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-1033/AJ19-32/45997	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013805	11-11-2022	HSP	44,785.00	2,599.50 Rate - 10%	0.00	18,790.00	23,395.50	23,395.50	0.00		
02	AD037B014064	22-11-2022	HSP	38,840.00	2,146.00 Rate - 10%	0.00	17,380.00	19,314.00	19,314.00	0.00		
03	AD037B014176	29-11-2022	HSP	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
Total				**95,475.00**	**5,930.50**	**0.00**	**36,170.00**	**53,374.50**	**53,374.50**	**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-1033/AJ19-32/45997	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY