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-1194/AJ19-36/51418
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

HSP-1194/AJ19-36/51418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	12,000.00
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
		Receivable total	12,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 959780 **Cheque present date :** 20-04-2023 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	12,000.00

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-1194/AJ19-36/51418
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD037B015602	16-02-2023	HSP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**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-1194/AJ19-36/51418	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY