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-1217/AJ19-37/52265
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

HSP-1217/AJ19-37/52265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2023	313,606.00
Credit Balance	2	03-05-2023	6,250.50
Error Correction	0		
		Received total	319,856.50
		Receivable total	319,855.50
	over payment	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007993/ Inv. No.AD057B089171	**Credit note no :** AD037C002445 **Credit note date :** 2023-05-03 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	1,008.00
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007994/ Inv. No.AD037B012377	**Credit note no :** AD037C002446 **Credit note date :** 2023-05-03 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	5,242.50
03	03-05-2023	cheque		**Cheque no :** 959799 **Cheque present date :** 10-05-2023 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	119,597.00
04	03-05-2023	cheque		**Cheque no :** 959800 **Cheque present date :** 17-05-2023 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	86,477.00
05	03-05-2023	cheque		**Cheque no :** 381901 **Cheque present date :** 31-05-2023 **Bank / Branch :** 022010188504 - (7083 - HNB / 022 - Moratuwa)	107,532.00

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-1217/AJ19-37/52265
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016040	14-03-2023	HSP	57,650.00	5,765.00 Rate - 10%	0.00	0.00	51,885.00	51,885.00	0.00		
02	AD037B016189	21-03-2023	HSP	62,320.00	6,232.00 Rate - 10%	0.00	0.00	56,088.00	56,088.00	0.00		
03	AD037B016264	21-03-2023	HSP	132,885.00	13,288.50 Rate - 10%	0.00	0.00	119,596.50	119,596.50	0.00		
04	AD037B016420	27-03-2023	HSP	57,160.00	5,716.00 Rate - 10%	0.00	0.00	51,444.00	51,444.00	0.00		
05	AD037B016475	29-03-2023	HSP	45,380.00	4,538.00 Rate - 10%	0.00	0.00	40,842.00	40,842.00	0.00		
Total				**355,395.00**	**35,539.50**	**0.00**	**0.00**	**319,855.50**	**319,855.50**	**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-1217/AJ19-37/52265	Create date	: 03 - May - 2023
Present count	: 2	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY