ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-440/AJ22-1/21989
Present count : 1
Create date : 16 - August - 2021
Rep confirm date : 18 - August - 2021

*** This summary contains cheque sent for urgent banking

HSP-440/AJ22-1/21989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2021	68,318.75
Credit Balance	0		
Error Correction	0		
		Received total	68,318.75
		Receivable total	68,318.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque - This is urgent cheque.		**Cheque no :** 439136 **Cheque present date :** 19-08-2021 **Bank / Branch :** 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	68,318.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-440/AJ22-1/21989
Present count : 1
Create date : 16 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD037B004728	13-07-2021	HSP	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
02	AD037B004970	15-07-2021	HSP	71,975.00	10,796.25 Rate - 15%	0.00	0.00	61,178.75	61,178.75	0.00		
Total				**80,375.00**	**12,056.25**	**0.00**	**0.00**	**68,318.75**	**68,318.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-440/AJ22-1/21989
Present count : 1

Create date : 16 - August - 2021
Rep confirm date : 18 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY