



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days

Rep's name : HSP - HESHAN PERERA

HSP-579/AJ22-3/28091

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	52,404.00
Credit Balance	0		
Error Correction	0		
	Received total	52,404.00	
	Receivable total	52,404.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-12-2021)**

	Entered Date	Туре	Description	More details	Amount
01	15-12-2021	cheque		Cheque no : 449521 Cheque present date : 13-12-2021 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila )	52,404.00

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: AJITH MOTORS (PANNIPITIYA)

: AJ22 / BE / Limit 30 Days Collect 20 Days Customer Code/Grade/Narration

: HSP - HESHAN PERERA Rep's name

Summary sheet no : HSP-579/AJ22-3/28091 Create date : 15 - December - 2021 Present count : 1

Rep confirm date : 16 - December - 2021

## SELECTED INVOICES - (Average date: 14-10-2021)

##	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	AD037B006511	30-09-2021	HSP	6,510.00	781.20	5,720.80	0.00	8.00	8.00	0.00		
02	AD037B007034	15-10-2021	HSP	62,130.00	7,146.00 Rate - 12%	0.00	2,580.00	52,404.00	52,396.00	8.00	A03-Part Payment	
Total		68,640.00	7,927.20	5,720.80	2,580.00	52,412.00	52,404.00	8.00				

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## ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days

Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY