◆ 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

Summary sheet no	: HSP-881/AJ22-7/40075	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

HSP-881/AJ22-7/40075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2022	47,311.00
Credit Balance	0		
Error Correction	0		
		Received total	47,311.00
		Receivable total	47,311.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		**Cheque no :** 487930 **Cheque present date :** 04-09-2022 **Bank / Branch :** 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	47,311.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 12:17:50	Heshan Sanchala sales rep	delivery date 2022/08/30

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

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012351	25-08-2022	HSP	55,660.00	8,349.00 Rate - 15%	0.00	0.00	47,311.00	47,311.00	0.00		
Total				**55,660.00**	**8,349.00**	**0.00**	**0.00**	**47,311.00**	**47,311.00**	**0.00**		

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

Summary sheet no : HSP-881/AJ22-7/40075
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY