



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1303/AJ22-9/55414

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	84,960.00
Credit Balance	0		
Error Correction	0		
	Received total	84,960.00	
	Receivable total	84,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 525611 Cheque present date : 28-07-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	84,960.00

Prepared By: UDARI-RECEIVING (2023-06-26 12:06 - 2 copy)





Customer : AJITH MOTORS (PANNIPITIYA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD037B017927	13-06-2023	HSP	72,035.00	7,203.50 Rate - 10%	0.00	0.00	64,831.50	64,831.50	0.00		
02	AD037B017928	13-06-2023	HSP	22,365.00	2,236.50 Rate - 10%	0.00	0.00	20,128.50	20,128.50	0.00		_
Total				94,400.00	9,440.00	0.00	0.00	84,960.00	84,960.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY