



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1646/AJ22-15/70479

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	27,765.00
Credit Balance	0		
Error Correction	0		
	Received total	27,765.00	
	Receivable total	27,765.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 549565 Cheque present date : 04-03-2024 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	27,765.00

Prepared By: Sewmini Tharushika (2024-01-30 13:01 - 2 copy)





Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1646/AJ22-15/70479 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD037B023877	02-01-2024	HSP	35,025.00	3,085.00 Rate - 10%	0.00	4,175.00	27,765.00	27,765.00	0.00		
Total				35,025.00	3,085.00	0.00	4,175.00	27,765.00	27,765.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-30 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : AJ22 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1646/AJ22-15/70479 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY