ANURA GROUP OF COMPANIES

NOT USE

Customer : *HADAMUNAWA MOTORS (DEHIOVITA)
Customer Code/Grade/Narration : HA03 / G / 10 DAYS CREDIT
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-4/HA03-1/69164
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

HRN-4/HA03-1/69164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	211,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,600.00
		Receivable total	211,584.30
	cash first , no advise	Over payments	15.70

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69164/2	**Deposite date :** 03-01-2024 **Bank account :** SAMPATH BANK - 110041381	200,000.00
02	03-01-2024	IBT	69164	**Deposite date :** 03-01-2024 **Bank account :** SAMPATH BANK - 110041381	11,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HADAMUNAWA MOTORS (DEHIOVITA)
Customer Code/Grade/Narration : HA03 / G / 10 DAYS CREDIT
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-4/HA03-1/69164
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - 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	AD009B309180	02-01-2024	HRN	121,750.00	8,522.50 Rate - 7%	0.00	0.00	113,227.50	113,227.50	0.00		
02	AD009B309236	03-01-2024	HRN	105,760.00	7,403.20 Rate - 7%	0.00	0.00	98,356.80	98,356.80	0.00		
Total				**227,510.00**	**15,925.70**	**0.00**	**0.00**	**211,584.30**	**211,584.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HADAMUNAWA MOTORS (DEHIOVITA)
Customer Code/Grade/Narration : HA03 / G / 10 DAYS CREDIT
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-4/HA03-1/69164
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY