ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-970/HA21-89/36135
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SRA-970/HA21-89/36135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-06-2022	186,820.00
Credit Balance	0		
Error Correction	0		
		Received total	186,820.00
		Receivable total	186,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		**Cheque no :** 153530 **Cheque present date :** 01-07-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	50,485.00
02	02-06-2022	cheque		**Cheque no :** 153531 **Cheque present date :** 08-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	94,885.00
03	02-06-2022	cheque		**Cheque no :** 153532 **Cheque present date :** 25-06-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	41,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-970/HA21-89/36135
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B237792	21-01-2022	SRA	22,650.00	0.00	12,524.20	0.00	10,125.80	10,125.80	0.00		
02	AD177B009338	11-02-2022	SRA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD009B241148	11-02-2022	SRA	64,545.00	0.00	0.00	6,160.00	58,385.00	58,385.00	0.00		
04	AD009B244570	07-03-2022	SRA	94,885.00	14,232.75 Rate - 15%	0.00	0.00	80,652.25	80,652.25	0.00		
05	AD009B246648	18-05-2022	SRA	41,450.00	0.00	0.00	0.00	41,450.00	34,356.95	7,093.05	A01-Return Goods	
Total				**226,830.00**	**14,232.75**	**12,524.20**	**6,160.00**	**193,913.05**	**186,820.00**	**7,093.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-970/HA21-89/36135	Create date	: 02 - June - 2022
Present count	: 2	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY