ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-6/HA21-108/40875
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

AJI-6/HA21-108/40875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	311,670.00
Credit Balance	0		
Error Correction	0		
		Received total	311,670.00
		Receivable total	311,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	discount for mr.suj	**Cheque no :** 153187 **Cheque present date :** 14-09-2022 **Bank / Branch :** 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	311,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-6/HA21-108/40875
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128263	05-09-2022	AJI	346,300.00	34,630.00 Rate - 10%	0.00	0.00	311,670.00	311,670.00	0.00		discount recomend mr.sujeewa
Total				**346,300.00**	**34,630.00**	**0.00**	**0.00**	**311,670.00**	**311,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-6/HA21-108/40875
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY