



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 Create date : 14 - September - 2022 Present count : 1 Rep confirm date : 14 - September - 2022

AJI-6/HA21-108/40875

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2022-09-20 10:09 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY