ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1130/HA21-109/41001
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SRA-1130/HA21-109/41001

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	23-09-2022	129,570.00
Credit Balance	0		
Error Correction	0		
		Received total	129,570.00
		Receivable total	129,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		**Cheque no :** 157258 **Cheque present date :** 23-09-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	129,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1130/HA21-109/41001
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 23-07-2022)

##	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	AD009B246648	18-05-2022	SRA	41,450.00	0.00	34,356.95	0.00	7,093.05	3,610.00	3,483.05	A01-Return Goods	
02	AD009B250138	12-08-2022	SRA	117,700.00	4,510.00 IW	0.00	0.00	113,190.00	113,190.00	0.00		
03	AD057B127358	16-08-2022	SRA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
Total				**171,920.00**	**4,510.00**	**34,356.95**	**0.00**	**133,053.05**	**129,570.00**	**3,483.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1130/HA21-109/41001	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY