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-1153/HA21-112/41547	Create date	: 26 - September - 2022
Present count	: 2	Rep confirm date	: 26 - September - 2022

SRA-1153/HA21-112/41547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	3,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,485.00
		Receivable total	3,483.05
over payment		Over payments	1.95

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41547	**Deposite date :** 21-09-2022 **Bank account :** HNB - 6010002906	3,485.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1153/HA21-112/41547
Present count : 2
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	37,966.95	0.00	3,483.05	3,483.05	0.00		
Total				**41,450.00**	**0.00**	**37,966.95**	**0.00**	**3,483.05**	**3,483.05**	**0.00**		

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-1153/HA21-112/41547	Create date	: 26 - September - 2022
Present count	: 2	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY