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-356/HA21-133/51390
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

AJI-356/HA21-133/51390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	120,270.00
Credit Balance	0		
Error Correction	0		
		Received total	120,270.00
		Receivable total	120,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 163466 **Cheque present date :** 18-05-2023 **Bank / Branch :** 102034435267001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	120,270.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-356/HA21-133/51390
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B135836	08-03-2023	AJI	84,400.00	4,220.00 Rate - 5%	0.00	0.00	80,180.00	80,180.00	0.00		
02	AD057B136626	31-03-2023	AJI	42,200.00	2,110.00 Rate - 5%	0.00	0.00	40,090.00	40,090.00	0.00		
Total				**126,600.00**	**6,330.00**	**0.00**	**0.00**	**120,270.00**	**120,270.00**	**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-356/HA21-133/51390	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY