ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1428/HA21-145/55237
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

DEV-1428/HA21-145/55237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-07-2023	580,963.00
Credit Balance	0		
Error Correction	0		
		Received total	580,963.00
		Receivable total	580,963.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	55237-3	**Cheque no :** 169333 **Cheque present date :** 12-07-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	250,000.00
02	21-06-2023	cheque	55237-2	**Cheque no :** 169332 **Cheque present date :** 07-07-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	282,973.00
03	21-06-2023	cheque	55237-1	**Cheque no :** 169331 **Cheque present date :** 01-07-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	47,990.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1428/HA21-145/55237
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274823	03-05-2023	ALP	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
02	AD009B274715	03-05-2023	ALP	47,900.00	2,395.00 Rate - 5%	0.00	0.00	45,505.00	45,505.00	0.00		
03	AD009B274714	03-05-2023	AJP	38,680.00	0.00	0.00	0.00	38,680.00	38,680.00	0.00		
04	AD009B274927	04-05-2023	ALP	271,005.00	3,732.00 IW	0.00	0.00	267,273.00	267,273.00	0.00		
05	AD009B275291	08-05-2023	ALP	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00		
06	AD009B275332	09-05-2023	AJP	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
07	AD009B275349	09-05-2023	ALP	18,890.00	944.50 Rate - 5%	0.00	0.00	17,945.50	17,945.00	0.50	A03-Part Payment	
Total				**588,035.00**	**7,071.50**	**0.00**	**0.00**	**580,963.50**	**580,963.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1428/HA21-145/55237
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY