



Customer : HAJA MOTORS (KADURUWELA)

Customer Code/Grade/Narration : HA21 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-138/HA21-172/64260

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2023	53,250.00
Credit Balance	0		
Error Correction	0		
	Received total	53,250.00	
	Receivable total	53,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 175340 Cheque present date : 17-12-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	53,250.00

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SELECTED INVOICES - (Average date: 17-10-2023)

	##	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	AD009B297313	17-10-2023	AJP	61,470.00	0.00	0.00	8,220.00	53,250.00	53,250.00	0.00		
Γ	Total			61,470.00	0.00	0.00	8,220.00	53,250.00	53,250.00	0.00			

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY