ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-917/HA21-178/72211	Create date	: 09 - February - 2024
Present count	: 3	Rep confirm date	: 10 - February - 2024

AJP-917/HA21-178/72211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2024	191,670.00
Credit Balance	0		
Error Correction	0		
		Received total	191,670.00
		Receivable total	191,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72211	**Cheque no :** 178875 **Cheque present date :** 29-03-2024 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	191,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-917/HA21-178/72211
Present count : 3

Create date : 09 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311760	17-01-2024	DEV	104,995.00	0.00	0.00	0.00	104,995.00	104,995.00	0.00		good received on 24/01/2024
02	AD009B311782	17-01-2024	AJP	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
03	AD009B311890	18-01-2024	DEV	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
04	AD009B311899	18-01-2024	DEV	37,660.00	0.00	0.00	16,380.00	21,280.00	21,280.00	0.00		
05	AD009B311889	18-01-2024	DEV	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
06	AD009B313341	26-01-2024	AJP	21,050.00	0.00	0.00	0.00	21,050.00	21,050.00	0.00		
Total				**208,050.00**	**0.00**	**0.00**	**16,380.00**	**191,670.00**	**191,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-917/HA21-178/72211	Create date	: 09 - February - 2024
Present count	: 3	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY