ANURA GROUP OF COMPANIES

NOT USE

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-311/HA34-18/49927
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

AJI-311/HA34-18/49927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-02-2023	9,155.00
Error Correction	0		
		Received total	9,155.00
		Receivable total	9,155.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033963/ Inv. No.AD057B132082	**Credit note no :** AD057C023891 **Credit note date :** 2023-02-02 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	9,155.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-311/HA34-18/49927
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	** AD057B132082	25-11-2022	AJI	82,265.00	0.00	55,955.00	17,155.00	9,155.00	9,155.00	0.00		
Total				**82,265.00**	**0.00**	**55,955.00**	**17,155.00**	**9,155.00**	**9,155.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-311/HA34-18/49927	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY