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-457/HA34-23/53880
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

AJI-457/HA34-23/53880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	4,005.00
Error Correction	0		
		Received total	4,005.00
		Receivable total	4,001.25
	O/p	Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N035000/ Inv. No.AD057B136160	**Credit note no :** AD057C025754 **Credit note date :** 2023-05-26 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	4,005.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-457/HA34-23/53880
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 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	** AD057B136160	16-03-2023	AJI	38,205.00	0.00	34,203.75	0.00	4,001.25	4,001.25	0.00		
Total				**38,205.00**	**0.00**	**34,203.75**	**0.00**	**4,001.25**	**4,001.25**	**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-457/HA34-23/53880	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY