ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1523/HA39-4/65308
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

HSP-1523/HA39-4/65308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	62,362.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,362.05
		Receivable total	62,362.05
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65308/01	**Deposite date :** 09-11-2023 **Bank account :** Sampath - 012710005336	62,362.05

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1523/HA39-4/65308
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021977	03-11-2023	HSP	75,135.00	12,772.95 Rate - 17%	0.00	0.00	62,362.05	62,362.05	0.00		
Total				**75,135.00**	**12,772.95**	**0.00**	**0.00**	**62,362.05**	**62,362.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration	: HA39 / A / 60 days credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1523/HA39-4/65308	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY