ANURA GROUP OF COMPANIES

NOT USE

Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-105/HI02-44/44384
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 18 - November - 2022

AJI-105/HI02-44/44384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	105,455.00
Credit Balance	0		
Error Correction	0		
		Received total	105,455.00
		Receivable total	105,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 393799 **Cheque present date :** 12-11-2022 **Bank / Branch :** 077013039560001 - (7287 - SEYLAN BANK / 077 - Kekirawa)	105,455.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-105/HI02-44/44384
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130001	10-10-2022	AJI	105,455.00	0.00	0.00	0.00	105,455.00	105,455.00	0.00		
Total				**105,455.00**	**0.00**	**0.00**	**0.00**	**105,455.00**	**105,455.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-105/HI02-44/44384	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY