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-129/HI02-46/45006
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

AJI-129/HI02-46/45006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,600.00
		Receivable total	36,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45006	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	36,600.00

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

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Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131907	23-11-2022	AJI	38,530.00	1,926.50 Rate - 5%	0.00	0.00	36,603.50	36,600.00	3.50	A06-Setteled Invoice	
Total				**38,530.00**	**1,926.50**	**0.00**	**0.00**	**36,603.50**	**36,600.00**	**3.50**		

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-129/HI02-46/45006	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY