◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJI-166/HI02-48/46412	Create date	: 28 - December - 2022
Present count	: 4	Rep confirm date	: 28 - December - 2022

AJI-166/HI02-48/46412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	41,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,465.00
		Receivable total	41,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46412	**Deposite date :** 27-12-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** slip not clear	41,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 09:47:50	Sewmini Tharushika receiving team	Need payment advice
2023-01-09 09:44:09	Sewmini Tharushika receiving team	Need payment advice
2022-12-29 10:09:14	Sewmini Tharushika receiving team	IBT image is not clear

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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131314	10-11-2022	AJI	53,670.00	0.00	0.00	12,205.00	41,465.00	41,465.00	0.00		
Total				**53,670.00**	**0.00**	**0.00**	**12,205.00**	**41,465.00**	**41,465.00**	**0.00**		

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Summary sheet no : AJI-166/HI02-48/46412
Present count : 4

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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AUDIT BY

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DISCOUNT APPROVED BY

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SET OFF DONE BY