



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

AJI-166/HI02-48/46412

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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					

Prepared By: Sewmini Tharushika (2023-01-18 14:01 - 2 copy)





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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		
Γ.	Total				53,670.00	0.00	0.00	12,205.00	41,465.00	41,465.00	0.00		

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# ANURA GROUP OF COMPANIES



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

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

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY