



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

AJI-174/HI02-49/46832

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	55,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,140.00	
	Receivable total	55,140.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-01-2023	IBT	46832	Deposite date: 04-01-2023 Bank account: SAMPATH BANK - 110041381	55,140.00

Prepared By: Udari Probodika (2023-01-10 13:01 - 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	AD057B131313	10-11-2022	AJI	23,640.00	0.00	0.00	0.00	23,640.00	23,640.00	0.00		
02	AD203B030335	10-11-2022	AJI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				55,140.00	0.00	0.00	0.00	55,140.00	55,140.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : HIRU MOTORS (KEKIRAWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY