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-175/HI02-50/46843
Present count : 1
Create date : 07 - January - 2023
Rep confirm date : 07 - January - 2023

AJI-175/HI02-50/46843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	74,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,700.00
		Receivable total	74,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	IBT	46843	**Deposite date :** 06-01-2023 **Bank account :** SAMPATH BANK - 110041381	74,700.00

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-175/HI02-50/46843
Present count : 1
Create date : 07 - January - 2023
Rep confirm date : 07 - January - 2023

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	AD057B131311	10-11-2022	AJI	74,780.00	0.00	0.00	0.00	74,780.00	74,700.00	80.00	A06-Setteled Invoice	
Total				**74,780.00**	**0.00**	**0.00**	**0.00**	**74,780.00**	**74,700.00**	**80.00**		

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-175/HI02-50/46843	Create date	: 07 - January - 2023
Present count	: 1	Rep confirm date	: 07 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY