ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: JA92 / ZE / Limit 30 Days-Payment Cash
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-615/JA92-42/29471	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

HSP-615/JA92-42/29471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-01-2022	16,502.50
Error Correction	0		
		Received total	16,502.50
		Receivable total	16,496.00
OVER PAYMENT		Over payments	6.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003158/ Inv. No.AD037B004182	**Credit note no :** AD037C000785 **Credit note date :** 2022-01-03 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	16,502.50

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008272	13-12-2021	HSP	283,800.00	51,084.00	216,220.00	0.00	16,496.00	16,496.00	0.00		
Total				**283,800.00**	**51,084.00**	**216,220.00**	**0.00**	**16,496.00**	**16,496.00**	**0.00**		

Customer	: JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: JA92 / ZE / Limit 30 Days-Payment Cash
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-615/JA92-42/29471	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
102 - Jayani Ruwanpathirana

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY