ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENADHEERA MOTORS(HETTIPOLA)
Customer Code/Grade/Narration : SE45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-441/SE45-6/61934
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

AJP-441/SE45-6/61934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	53,020.00
Credit Balance	0		
Error Correction	0		
		Received total	53,020.00
		Receivable total	53,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	61934	**Cheque no :** 116352 **Cheque present date :** 05-10-2023 **Bank / Branch :** 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	53,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENADHEERA MOTORS(HETTIPOLA)
Customer Code/Grade/Narration : SE45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-441/SE45-6/61934
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B286959	03-08-2023	AJP	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
02	AD009B287203	07-08-2023	AJP	35,975.00	0.00	0.00	0.00	35,975.00	34,520.00	1,455.00	A03-Part Payment	
Total				**54,475.00**	**0.00**	**0.00**	**0.00**	**54,475.00**	**53,020.00**	**1,455.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SENADHEERA MOTORS(HETTIPOLA)
Customer Code/Grade/Narration	: SE45 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-441/SE45-6/61934	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY