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-722/SE45-13/67211	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

AJP-722/SE45-13/67211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	82,920.00
Credit Balance	0		
Error Correction	0		
		Received total	82,920.00
		Receivable total	82,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	67211	**Cheque no :** 120157 **Cheque present date :** 28-12-2023 **Bank / Branch :** 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	82,920.00

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-722/SE45-13/67211
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298376	23-10-2023	AJP	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
02	AD009B298381	23-10-2023	AJP	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
Total				**82,920.00**	**0.00**	**0.00**	**0.00**	**82,920.00**	**82,920.00**	**0.00**		

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-722/SE45-13/67211	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY