

Customer Customer Code/Grade/Narration Rep's name : SHAN MOTORS[NOCHCHIYAGAMA] : SH10 / AB / Limit 120 Days Collect 120 Days : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1037/SH10-99/38045	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

SRA-1037/SH10-99/38045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	20,430.00
Credit Balance	0		
Error Correction	0		
		Received total	20,430.00
	Receivable total	20,430.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-07-2022	cheque		Cheque no : 342308 Cheque present date : 05-06-2022 Bank / Branch : 026010002897 - (7083 - HNB / 026 - Nochchiyagama)	20,430.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248483	27-06-2022	SRA	65,225.00	0.00	0.00	0.00	65,225.00	20,430.00	44,795.00	A03-Part Payment	
Tot	Total			65,225.00	0.00	0.00	0.00	65,225.00	20,430.00	44,795.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY