



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-133/SH10-141/54822

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	74,555.00
Credit Balance	0		
Error Correction	0		
	Received total	74,555.00	
	Receivable total	74,555.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	cheque	54822	Cheque no: 017641 Cheque present date: 07-09-2023 Bank / Branch: 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	74,555.00

Prepared By: Rashmika (2023-07-28 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 09-07-2023)

##	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	AD009B282818	06-07-2023	AJP	24,925.00	0.00	0.00	0.00	24,925.00	24,925.00	0.00		
02	AD009B283200	10-07-2023	AJP	35,230.00	0.00	0.00	0.00	35,230.00	35,230.00	0.00		
03	AD009B283549	12-07-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total			74,555.00	0.00	0.00	0.00	74,555.00	74,555.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY