



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-545/SH10-143/55438

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments		14-07-2023	36,850.00	
Credit Balance	0			
Error Correction	0			
	Received total	36,850.00		
	Receivable total	36,850.00		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	cheque		Cheque no : 018771 Cheque present date : 14-07-2023 Bank / Branch : 171100100000316 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	36,850.00

Prepared By: Udari Probodika (2023-06-26 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

#	# 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
0	1 AD057B139105	14-06-2023	AJI	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
Т	otal	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00				

Prepared By: Udari Probodika (2023-06-26 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY