ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-131/SH10-150/58650
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

DSN-131/SH10-150/58650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	81,900.00
Credit Balance	0		
Error Correction	0		
		Received total	81,900.00
		Receivable total	81,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque	58650	**Cheque no :** 544364 **Cheque present date :** 20-08-2023 **Bank / Branch :** 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	81,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-131/SH10-150/58650
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284553	19-07-2023	DSN	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
02	AD009B285099	21-07-2023	DSN	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
Total				**81,900.00**	**0.00**	**0.00**	**0.00**	**81,900.00**	**81,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration	: SH10 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-131/SH10-150/58650	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY