



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

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

AJP-489/SH10-157/62459

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 23-11-2023			
Credit Balance	0			
Error Correction	0			
	Received total	30,280.00		
	Receivable total	30,280.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date Type		Description	More details	Amount
01	04-10-2023	cheque	62459	Cheque no : 596531 Cheque present date : 23-11-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	30,280.00

Prepared By: dilukshi (2023-10-09 09:10 - 2 copy)





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

Summary sheet no : AJP-489/SH10-157/62459 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date: 24-09-2023)

##	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	AD009B293912	21-09-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B294492	25-09-2023	AJP	20,530.00	0.00	0.00	0.00	20,530.00	20,530.00	0.00		
Total				30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-489/SH10-157/62459 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY