



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-672/SH10-161/63129

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	160,045.00
Credit Balance	0		
Error Correction	0		
	Received total	160,045.00	
	Receivable total	160,045.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque	63129	Cheque no : 596535 Cheque present date : 11-11-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	160,045.00

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 15-09-2023)

##	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	AD057B143086	11-09-2023	APA	22,150.00	0.00	0.00	0.00	22,150.00	8,860.00	13,290.00	A01-Returi Goods	า
02	AD057B143126	11-09-2023	APA	106,255.00	0.00	0.00	11,775.00	94,480.00	94,480.00	0.00		
03	AD057B143348	14-09-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD057B143803	25-09-2023	APA	50,165.00	0.00	0.00	0.00	50,165.00	35,205.00	14,960.00	A01-Returi Goods	1
Tot	al	200,070.00	0.00	0.00	11,775.00	188,295.00	160,045.00	28,250.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY