ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-672/SH10-161/63129
Present count : 2
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-672/SH10-161/63129
Present count : 2
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

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	13,290.00	8,860.00	8,860.00	0.00	A01-Return Goods	
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	14,960.00	35,205.00	35,205.00	0.00	A01-Return Goods	
Total				**200,070.00**	**0.00**	**0.00**	**40,025.00**	**160,045.00**	**160,045.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration	: SH10 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-672/SH10-161/63129	Create date	: 12 - October - 2023
Present count	: 2	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY