



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2023-10-23 11:10 - 3 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	13,290.00	8,860.00	8,860.00	0.00	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	14,960.00	35,205.00	35,205.00	0.00	A01-Returi Goods	1
Tot	al			200,070.00	0.00	0.00	40,025.00	160,045.00	160,045.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY