



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]

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

Rep's name : NNN - Nirosha

NNN-510/SH10-169/68317

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	17-11-2023	51,915.00
Error Correction	0		
	Received total	51,915.00	
	Receivable total	51,915.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036956/ Inv. No.AD057B144147	Credit note no : AD057C029448 Credit note date : 2023-11-17 Credit note Rep code : APA Reason : Settled Bill Return	7,925.00
02	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036957/ Inv. No.AD057B144270	Credit note no : AD057C029449 Credit note date : 2023-11-17 Credit note Rep code : APA Reason : Settled Bill Return	19,250.00
03	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036958/ Inv. No.AD057B144727	Credit note no : AD057C029450 Credit note date : 2023-11-17 Credit note Rep code : APA Reason : Settled Bill Return	4,140.00
04	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036959/ Inv. No.AD057B144961	Credit note no : AD057C029451 Credit note date : 2023-11-17 Credit note Rep code : APA Reason : Settled Bill Return	8,600.00
05	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036955/ Inv. No.AD057B143997	Credit note no : AD057C029447 Credit note date : 2023-11-17 Credit note Rep code : APA Reason : Settled Bill Return	12,000.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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Rep's name : NNN - Nirosha

Summary sheet no : NNN-510/SH10-169/68317 Create date : 20 - December - 2023

Present count : 1 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - (Average date: 10-10-2023)

##	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	** AD057B143997	02-10-2023	APA	20,000.00	0.00	8,000.00	0.00	12,000.00	12,000.00	0.00		
02	** AD057B144147	05-10-2023	APA	13,535.00	0.00	3,220.00	2,390.00	7,925.00	7,925.00	0.00		
03	** AD057B144270	09-10-2023	APA	33,650.00	0.00	14,400.00	0.00	19,250.00	19,250.00	0.00		
04	** AD057B144727	19-10-2023	APA	9,340.00	0.00	5,200.00	0.00	4,140.00	4,140.00	0.00		
05	** AD057B144961	23-10-2023	APA	10,750.00	0.00	2,150.00	0.00	8,600.00	8,600.00	0.00		
Tot	Total		87,275.00	0.00	32,970.00	2,390.00	51,915.00	51,915.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]

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Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY