ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-493/SH10-171/69745
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

DSN-493/SH10-171/69745

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	20-01-2024	280,970.00
Credit Balance	0		
Error Correction	0		
		Received total	280,970.00
		Receivable total	280,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69745	**Cheque no :** 875422 **Cheque present date :** 20-01-2024 **Bank / Branch :** 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	280,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-493/SH10-171/69745
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B301981	17-11-2023	DSN	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
02	AD009B302097	20-11-2023	DSN	26,140.00	0.00	0.00	0.00	26,140.00	26,140.00	0.00		
03	AD009B302249	20-11-2023	DSN	12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		
04	AD009B302400	21-11-2023	DSN	97,315.00	0.00	0.00	0.00	97,315.00	97,315.00	0.00		
05	AD009B303709	28-11-2023	DSN	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
06	AD009B303958	29-11-2023	DSN	109,470.00	0.00	0.00	0.00	109,470.00	109,470.00	0.00		
Total				**280,970.00**	**0.00**	**0.00**	**0.00**	**280,970.00**	**280,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-493/SH10-171/69745	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY