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-605/SH10-176/73065	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

DSN-605/SH10-176/73065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	121,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,775.00
		Receivable total	121,774.20
	OP	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73065	**Deposite date :** 15-02-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** .	121,775.00

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-605/SH10-176/73065
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315325	07-02-2024	DSN	61,825.00	4,327.75 Rate - 7%	0.00	0.00	57,497.25	57,497.25	0.00		
02	AD009B315981	09-02-2024	DSN	52,610.00	3,682.70 Rate - 7%	0.00	0.00	48,927.30	48,927.30	0.00		
03	AD009B316162	12-02-2024	DSN	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
04	AD009B316277	12-02-2024	DSN	3,545.00	248.15 Rate - 7%	0.00	0.00	3,296.85	3,296.85	0.00		
Total				**130,940.00**	**9,165.80**	**0.00**	**0.00**	**121,774.20**	**121,774.20**	**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-605/SH10-176/73065	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY