



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-626/SH10-177/73400

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	113,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	113,540.00		
	Receivable total	113,539.05	
	Over payments	0.95	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date Type		Description	More details	Amount
01	26-02-2024	IBT	73400	Deposite date: 26-02-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason:	113,540.00

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy)

page 1 of 3





Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-626/SH10-177/73400 Create date : 26 - February - 2024

Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date: 20-02-2024)

##	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	AD009B317873	20-02-2024	DSN	52,985.00	3,708.95 Rate - 7%	0.00	0.00	49,276.05	49,276.05	0.00		
02	AD057B151030	20-02-2024	DSN	23,740.00	1,661.80 Rate - 7%	0.00	0.00	22,078.20	22,078.20	0.00		
03	AD009B318044	20-02-2024	DSN	45,360.00	3,175.20 Rate - 7%	0.00	0.00	42,184.80	42,184.80	0.00		
Tot	al	122,085.00	8,545.95	0.00	0.00	113,539.05	113,539.05	0.00				

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY