ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1326/SH10-179/74016
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

APA-1326/SH10-179/74016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	408,895.00
Credit Balance	0		
Error Correction	0		
		Received total	408,895.00
		Receivable total	408,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque	74016	**Cheque no :** 875492 **Cheque present date :** 10-03-2024 **Bank / Branch :** 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	408,895.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1326/SH10-179/74016
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B148283	02-01-2024	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD057B148359	03-01-2024	APA	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
03	AD057B148360	03-01-2024	APA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
04	AD057B148462	05-01-2024	APA	34,020.00	0.00	0.00	0.00	34,020.00	34,020.00	0.00		
05	AD057B148656	09-01-2024	APA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
06	AD057B148701	09-01-2024	APA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
07	AD057B148890	12-01-2024	APA	57,890.00	0.00	0.00	0.00	57,890.00	57,890.00	0.00		
08	AD057B148977	16-01-2024	APA	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
09	AD057B148990	16-01-2024	APA	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
10	AD057B148993	16-01-2024	APA	13,415.00	0.00	0.00	0.00	13,415.00	13,415.00	0.00		
11	AD057B149121	17-01-2024	APA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
12	AD057B149267	18-01-2024	APA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
13	AD057B149432	22-01-2024	APA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
14	AD057B149555	23-01-2024	APA	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
15	AD057B149638	24-01-2024	APA	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
16	AD057B149929	30-01-2024	APA	77,445.00	0.00	0.00	0.00	77,445.00	51,925.00	25,520.00	A01-Return Goods	
Total				**434,415.00**	**0.00**	**0.00**	**0.00**	**434,415.00**	**408,895.00**	**25,520.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration	: SH10 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1326/SH10-179/74016	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY