



Customer : SHAN MOTORS (WEGOWWA)

Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days

Rep's name : THJ - THILINA JAYASANTHA

THJ-1358/SH16-130/37206

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	42,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,977.00	
	Receivable total	42,977.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-06-2022	IBT	37206-1	Deposite date : 22-06-2022 Bank account : COM BANK - 1380011739	42,977.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 21:11:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/06/2022 according to the bank statement. = 42,977.00

Prepared By: Udari Probodika (2022-06-27 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-06-2022)

##	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	AD009B247919	15-06-2022	THJ	50,265.00	3,200.40 Rate - 7%	0.00	4,545.00	42,519.60	42,519.60	0.00		
02	AD009B247992	17-06-2022	UDA	25,000.00	0.00	0.00	0.00	25,000.00	457.40	24,542.60	A03-Part Payment	
Tot	Total			75,265.00	3,200.40	0.00	4,545.00	67,519.60	42,977.00	24,542.60		

Prepared By: Udari Probodika (2022-06-27 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)

Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days

Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY