ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1609/SH16-141/43290
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

UDA-1609/SH16-141/43290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	41,539.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,539.00
		Receivable total	41,539.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43290-1	**Deposite date :** 19-10-2022 **Bank account :** COM BANK - 1380011739	41,539.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1609/SH16-141/43290
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256025	13-10-2022	UDA	43,725.00	1,866.75 Rate - 5%	0.00	6,390.00	35,468.25	35,468.25	0.00		
02	AD009B256220	14-10-2022	UDA	26,850.00	0.00	0.00	0.00	26,850.00	6,070.75	20,779.25	A03-Part Payment	
Total				**70,575.00**	**1,866.75**	**0.00**	**6,390.00**	**62,318.25**	**41,539.00**	**20,779.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1609/SH16-141/43290	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY