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-1666/SH16-144/44141
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 14 - November - 2022

UDA-1666/SH16-144/44141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2022	37,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,634.00
		Receivable total	37,633.75
	TODAY OVER PAYMENT	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44141-2	**Deposite date :** 11-11-2022 **Bank account :** COM BANK - 1380011739	7,634.00
02	13-11-2022	IBT	44141-1	**Deposite date :** 10-11-2022 **Bank account :** COM BANK - 1380011739	30,000.00

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-1666/SH16-144/44141
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130954	28-10-2022	UDA	44,275.00	6,641.25 Rate - 15%	0.00	0.00	37,633.75	37,633.75	0.00		
Total				**44,275.00**	**6,641.25**	**0.00**	**0.00**	**37,633.75**	**37,633.75**	**0.00**		

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-1666/SH16-144/44141	Create date	: 13 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY