ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1681/SH16-145/44406
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

THJ-1681/SH16-145/44406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2022	60,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,400.00
		Receivable total	60,367.75
	OVR PAID	Over payments	32.25

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44406-2	**Deposite date :** 15-11-2022 **Bank account :** COM BANK - 1380011739	22,000.00
02	17-11-2022	IBT	44406-1	**Deposite date :** 16-11-2022 **Bank account :** COM BANK - 1380011739	38,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1681/SH16-145/44406
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258455	08-11-2022	THJ	63,545.00	3,177.25 Rate - 5%	0.00	0.00	60,367.75	60,367.75	0.00		
Total				**63,545.00**	**3,177.25**	**0.00**	**0.00**	**60,367.75**	**60,367.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration	: SH16 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1681/SH16-145/44406	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY