# 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-1929/SH16-151/48281
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 05 - February - 2023

**UDA-1929/SH16-151/48281**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 01-02-2023 | 43,775.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 43,775.00 |
| | | Receivable total | 43,775.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-02-2023 | IBT | 48281-2 | **Deposite date :** 02-02-2023<br>**Bank account :** COM BANK - 1380011739 | 2,775.00 |
| 02 | 05-02-2023 | IBT | 48281-1 | **Deposite date :** 01-02-2023<br>**Bank account :** COM BANK - 1380011739 | 41,000.00 |

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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-1929/SH16-151/48281
Present count : 1
Create date : 05 - February - 2023
Rep confirm date : 05 - February - 2023

## SELECTED INVOICES - ( Average date : 25-01-2023 )

| ## | 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 | AD057B134299 | 25-01-2023 | UDA | 51,500.00 | 7,725.00 Rate - 15% | 0.00 | 0.00 | 43,775.00 | 43,775.00 | 0.00 | | |
| **Total** | | | | **51,500.00** | **7,725.00** | **0.00** | **0.00** | **43,775.00** | **43,775.00** | **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-1929/SH16-151/48281 | Create date | : 05 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY