



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

THJ-1837/SH16-154/49165

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2023	29,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,435.00	
	Receivable total	29,435.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	IBT	49165-2	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	25,000.00
02	21-02-2023	IBT	49165-1	Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739	4,435.00

Prepared By: Udari Probodika (2023-02-23 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2023)

#	# 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
(1 AD009B265389	19-01-2023	THJ	29,435.00	0.00	0.00	0.00	29,435.00	29,435.00	0.00		
F	otal	29,435.00	0.00	0.00	0.00	29,435.00	29,435.00	0.00				

Prepared By: Udari Probodika (2023-02-23 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY