



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 32 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		20-02-2023	29,435.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	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: Sewmini Tharushika (2023-02-24 15:02 - 2 copy)





Customer : SHAN MOTORS ( WEGOWWA )

Customer Code/Grade/Narration : SH16 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

## 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: Sewmini Tharushika (2023-02-24 15:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY