ANURA GROUP OF COMPANIES

Customer	: SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration	: SH16 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2052/SH16-158/50491	Create date	: 19 - March - 2023
Present count	: 3	Rep confirm date	: 19 - March - 2023

UDA-2052/SH16-158/50491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2023	27,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,750.00
		Receivable total	27,749.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50491-2	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	750.00
02	19-03-2023	IBT	50491-1	**Deposite date :** 17-03-2023 **Bank account :** COM BANK - 1380011739	27,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 11:15:00	Sewmini Tharushika receiving team	need payment advice.
2023-03-20 10:58:22	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/20 according to the bank statement date & need payment advice.

ANURA GROUP OF COMPANIES

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Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2052/SH16-158/50491
Present count : 3

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270246	09-03-2023	THJ	20,760.00	1,038.00 Rate - 5%	0.00	0.00	19,722.00	19,722.00	0.00		
02	AD009B270308	09-03-2023	UDA	8,450.00	422.50 Rate - 5%	0.00	0.00	8,027.50	8,027.50	0.00		
Total				**29,210.00**	**1,460.50**	**0.00**	**0.00**	**27,749.50**	**27,749.50**	**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-2052/SH16-158/50491	Create date	: 19 - March - 2023
Present count	: 3	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY