ANURA GROUP OF COMPANIES

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

Summary sheet no	: THJ-1891/SH16-159/50745	Create date	: 22 - March - 2023
Present count	: 2	Rep confirm date	: 22 - March - 2023

THJ-1891/SH16-159/50745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2023	62,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,370.00
		Receivable total	62,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50745-2	**Deposite date :** 22-03-2023 **Bank account :** COM BANK - 1380011739	370.00
02	22-03-2023	IBT	50745-1	**Deposite date :** 21-03-2023 **Bank account :** COM BANK - 1380011739	62,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 10:31:27	Sewmini Tharushika receiving team	Need payment advice.

◆ ANURA GROUP OF COMPANIES

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Rep's name : THJ - THILINA JAYASANTHA

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Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268546	20-02-2023	THJ	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
02	AD009B268549	20-02-2023	THJ	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00		
Total				**62,370.00**	**0.00**	**0.00**	**0.00**	**62,370.00**	**62,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1891/SH16-159/50745
Present count : 2

Create date : 22 - March - 2023
Rep confirm date : 22 - 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