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-2102/SH16-164/51646
Present count : 1
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

UDA-2102/SH16-164/51646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	40,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,700.00
		Receivable total	40,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51646-1	**Deposite date :** 17-04-2023 **Bank account :** COM BANK - 1380011739	40,700.00

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-2102/SH16-164/51646
Present count : 1
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270380	10-03-2023	UDA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
02	AD009B270394	10-03-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				**40,700.00**	**0.00**	**0.00**	**0.00**	**40,700.00**	**40,700.00**	**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-2102/SH16-164/51646	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY