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-2111/SH16-166/51750
Present count : 1
Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

UDA-2111/SH16-166/51750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-04-2023	69,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,520.00
		Receivable total	69,519.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51750-2	**Deposite date :** 21-04-2023 **Bank account :** COM BANK - 1380011739	35,063.00
02	23-04-2023	IBT	51750-1	**Deposite date :** 21-04-2023 **Bank account :** COM BANK - 1380011739	34,457.00

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-2111/SH16-166/51750
Present count : 1
Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD203B031550	18-04-2023	UDA	42,510.00	1,813.50 Rate - 5%	0.00	6,240.00	34,456.50	34,456.50	0.00		
02	AD057B136929	20-04-2023	UDA	41,250.00	6,187.50 Rate - 15%	0.00	0.00	35,062.50	35,062.50	0.00		
Total				**83,760.00**	**8,001.00**	**0.00**	**6,240.00**	**69,519.00**	**69,519.00**	**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-2111/SH16-166/51750	Create date	: 23 - April - 2023
Present count	: 1	Rep confirm date	: 23 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY