



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

 Summary sheet no
 : THJ-1967/SH16-168/52421
 Create date
 : 06 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 06 - May - 2023

THJ-1967/SH16-168/52421

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	103,303.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	103,303.00	
	Receivable total	103,303.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-05-2023	IBT	52421-1	Deposite date: 04-05-2023 Bank account: COM BANK - 1380011739	103,303.00





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SELECTED INVOICES - (Average date: 03-05-2023)

##	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	AD009B274751	03-05-2023	THJ	108,740.00	5,437.00 Rate - 5%	0.00	0.00	103,303.00	103,303.00	0.00		
Total				108,740.00	5,437.00	0.00	0.00	103,303.00	103,303.00	0.00		

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY