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-2180/SH16-170/52695
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2180/SH16-170/52695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-05-2023	87,514.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,514.00
		Receivable total	87,514.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52695-2	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739	514.00
02	10-05-2023	IBT	52695-1	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739	87,000.00

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-2180/SH16-170/52695
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271821	24-03-2023	UDA	92,120.00	4,606.00 Rate - 5%	0.00	0.00	87,514.00	87,514.00	0.00		
Total				**92,120.00**	**4,606.00**	**0.00**	**0.00**	**87,514.00**	**87,514.00**	**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-2180/SH16-170/52695	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY