ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2374/SH16-173/56143
Present count : 1
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

UDA-2374/SH16-173/56143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-07-2023	86,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,924.00
		Receivable total	86,924.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56143-4	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	35,700.00
02	08-07-2023	IBT	56143-3	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	18,240.00
03	08-07-2023	IBT	56143-2	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	7,220.00
04	08-07-2023	IBT	56143-1	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	25,764.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2374/SH16-173/56143
Present count : 1
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139667	27-06-2023	UDA	42,000.00	6,300.00 Rate - 15%	0.00	0.00	35,700.00	35,700.00	0.00		
02	AD203B032490	28-06-2023	UDA	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
03	AD009B282003	28-06-2023	UDA	7,600.00	380.00 Rate - 5%	0.00	0.00	7,220.00	7,220.00	0.00		
04	AD009B282017	29-06-2023	THJ	27,120.00	1,356.00 Rate - 5%	0.00	0.00	25,764.00	25,764.00	0.00		
Total				**95,920.00**	**8,996.00**	**0.00**	**0.00**	**86,924.00**	**86,924.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2374/SH16-173/56143	Create date	: 08 - July - 2023
Present count	: 1	Rep confirm date	: 08 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY