



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-2449/SH16-174/57811
 Create date
 : 31 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 31 - July - 2023

UDA-2449/SH16-174/57811

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		20-07-2023	38,709.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	38,709.00	
	Receivable total	38,709.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date Type		Description	More details	Amount
01	31-07-2023	IBT	57811-1	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739	38,709.00

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 07-07-2023)

##	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	AD057B140009	07-07-2023	UDA	45,540.00	6,831.00 Rate - 15%	0.00	0.00	38,709.00	38,709.00	0.00		
Total				45,540.00	6,831.00	0.00	0.00	38,709.00	38,709.00	0.00		

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ANURA GROUP OF COMPANIES



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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2449/SH16-174/57811 Create date : 31 - July - 2023 Present count : 1 Rep confirm date : 31 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY