



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

THJ-2213/SH16-178/59624

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	39,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	39,625.00		
	39,624.50		
,,,	0.50		

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	IBT	59624	Deposite date: 04-07-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER MISTAKE	39,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 19:58:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 39,625.00

Prepared By: Sewmini Tharushika (2023-08-31 17:08 - 2 copy)

page 1 of 3





Customer : SHAN MOTORS (WEGOWWA)

Customer Code/Grade/Narration : SH16 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B281081	22-06-2023	THJ	41,710.00	2,085.50 Rate - 5%	0.00	0.00	39,624.50	39,624.50	0.00		
Total				41,710.00	2,085.50	0.00	0.00	39,624.50	39,624.50	0.00		

Prepared By: Sewmini Tharushika (2023-08-31 17:08 - 2 copy)



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY