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-2611/SH16-181/61563
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

UDA-2611/SH16-181/61563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	90,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,895.00
		Receivable total	90,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61563-1	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739	90,895.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
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Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B143040	08-09-2023	UDA	36,700.00	1,835.00 Rate - 5%	0.00	0.00	34,865.00	34,865.00	0.00		
02	AD009B292473	12-09-2023	UDA	19,700.00	985.00 Rate - 5%	0.00	0.00	18,715.00	18,715.00	0.00		
03	AD057B143205	12-09-2023	UDA	43,900.00	6,585.00 Rate - 15%	0.00	0.00	37,315.00	37,315.00	0.00		
Total				**100,300.00**	**9,405.00**	**0.00**	**0.00**	**90,895.00**	**90,895.00**	**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-2611/SH16-181/61563	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY