



Customer : SHAN MOTORS (WEGOWWA)

Customer Code/Grade/Narration : SH16 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2655/SH16-182/62816

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	51,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	51,500.00		
	51,499.50		
TODAY OVERPAYI	0.50		

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62816-2	Deposite date: 02-10-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	27,028.00
02	10-10-2023	IBT	62816-1	Deposite date: 02-10-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	24,472.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:25:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 27,028.00
2023-10-14 21:25:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 24,472.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B293845	21-09-2023	THJ	25,760.00	1,288.00 Rate - 5%	0.00	0.00	24,472.00	24,472.00	0.00		
02	AD203B033596	21-09-2023	UDA	38,950.00	1,422.50 Rate - 5%	0.00	10,500.00	27,027.50	27,027.50	0.00		
Tot	Total			64,710.00	2,710.50	0.00	10,500.00	51,499.50	51,499.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)

Customer Code/Grade/Narration : SH16 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY