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-2762/SH16-187/65325
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

UDA-2762/SH16-187/65325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-11-2023	70,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,170.00
		Receivable total	70,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65325-2	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	55,920.00
02	10-11-2023	IBT	65325-1	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	14,250.00

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-2762/SH16-187/65325
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298074	20-10-2023	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
02	AD057B145163	26-10-2023	UDA	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	17,670.00	0.00		
03	AD057B145171	26-10-2023	UDA	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
Total				**78,600.00**	**8,430.00**	**0.00**	**0.00**	**70,170.00**	**70,170.00**	**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-2762/SH16-187/65325	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY