



Customer : SHAN MOTORS ( WEGOWWA )

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2976/SH16-195/70456

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	28,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	28,871.00		
	28,699.50		
TODAY OVERPAYI	Over payments	171.50	

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70456-1	Deposite date : 18-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	28,871.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-01-2024)

##	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	AD057B148734	10-01-2024	UDA	18,750.00	937.50 Rate - 5%	0.00	0.00	17,812.50	17,812.50	0.00		
02	AD057B148746	10-01-2024	UDA	11,460.00	573.00 Rate - 5%	0.00	0.00	10,887.00	10,887.00	0.00		
Tot	Total			30,210.00	1,510.50	0.00	0.00	28,699.50	28,699.50	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS ( WEGOWWA )

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY