



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

THJ-2541/SH16-196/70778

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-01-2024	19,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,903.00	
	Receivable total	19,902.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70778	Deposite date : 23-01-2024 Bank account : SEYLAN BANK - 47000486169001	19,903.00

Prepared By: Dilki Rashmika (2024-01-30 10:01 - 2 copy)

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Customer : SHAN MOTORS (WEGOWWA)

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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD009B311048	12-01-2024	THJ	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
Total				20,950.00	1,047.50	0.00	0.00	19,902.50	19,902.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY