



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-3002/SH16-197/71000 Create date : 28 - January - 2024
Present count : 1 Rep confirm date : 28 - January - 2024

UDA-3002/SH16-197/71000

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	75,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	75,022.00		
	75,021.25		
TODAY OVERPAYI	0.75		

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	IBT	71000-1	Deposite date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	75,022.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B311922	18-01-2024	UDA	7,120.00	356.00 Rate - 5%	0.00	0.00	6,764.00	6,764.00	0.00		
02	AD057B149207	18-01-2024	UDA	43,750.00	6,562.50 Rate - 15%	0.00	0.00	37,187.50	37,187.50	0.00		
03	AD009B311925	18-01-2024	THJ	32,705.00	1,635.25 Rate - 5%	0.00	0.00	31,069.75	31,069.75	0.00		
Total				83,575.00	8,553.75	0.00	0.00	75,021.25	75,021.25	0.00		

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