



Customer : SHAN MOTORS (WEGOWWA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3062/SH16-201/72882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	37,500.00		
	37,434.00		
TODAY OVERPAYI	66.00		

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date Type		Description	More details	Amount
01	18-02-2024	IBT	72882-1	Deposite date: 14-02-2024 Bank account: COM BANK - 1380011739	37,500.00

Prepared By: dilukshi (2024-02-21 15:02 - 2 copy)







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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

: UDA-3062/SH16-201/72882 Create date Summary sheet no : 18 - February - 2024 : 18 - February - 2024 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 02-02-2024)

##	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	AD057B150117	02-02-2024	UDA	44,040.00	6,606.00 Rate - 15%	0.00	0.00	37,434.00	37,434.00	0.00		
Tot	al	44,040.00	6,606.00	0.00	0.00	37,434.00	37,434.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS (WEGOWWA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-3062/SH16-201/72882 Create date : 18 - February - 2024 Present count : 1 Rep confirm date : 18 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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