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-3084/SH16-203/73945
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

UDA-3084/SH16-203/73945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	58,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,500.00
		Receivable total	58,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	IBT	73945-1	**Deposite date :** 01-03-2024 **Bank account :** COM BANK - 1380011739	58,500.00

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-3084/SH16-203/73945
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD467B019957	20-02-2024	UDA	44,040.00	6,606.00 Rate - 15%	0.00	0.00	37,434.00	37,096.50	337.50	A03-Part Payment	
02	AD009B317933	20-02-2024	UDA	12,260.00	613.00 Rate - 5%	0.00	0.00	11,647.00	11,647.00	0.00		
03	AD009B317951	20-02-2024	UDA	10,270.00	513.50 Rate - 5%	0.00	0.00	9,756.50	9,756.50	0.00		
Total				**66,570.00**	**7,732.50**	**0.00**	**0.00**	**58,837.50**	**58,500.00**	**337.50**		

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-3084/SH16-203/73945	Create date	: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY