ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-8/SH17-114/40959
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

AJI-8/SH17-114/40959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	16-09-2022	629,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	629,700.00
		Receivable total	629,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 18-09-2022 **Bank account :** HNB - 6010002906	100,000.00
02	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 13-09-2022 **Bank account :** HNB - 6010002906	100,000.00
03	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 18-09-2022 **Bank account :** HNB - 6010002906	100,000.00
04	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 15-09-2022 **Bank account :** HNB - 6010002906	29,700.00
05	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 15-09-2022 **Bank account :** HNB - 6010002906	200,000.00
06	19-09-2022	IBT	AJI-8/SH17	**Deposite date :** 18-09-2022 **Bank account :** HNB - 6010002906	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-8/SH17-114/40959
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128301	06-09-2022	AJI	110,250.00	5,512.50 Rate - 5%	0.00	0.00	104,737.50	104,737.50	0.00		
02	AD057B128302	06-09-2022	AJI	395,515.00	19,775.75 Rate - 5%	0.00	0.00	375,739.25	375,739.25	0.00		
03	AD057B128449	08-09-2022	AJI	16,060.00	803.00 Rate - 5%	0.00	0.00	15,257.00	15,257.00	0.00		
04	AD057B128493	09-09-2022	AJI	27,750.00	1,387.50 Rate - 5%	0.00	0.00	26,362.50	26,345.50	17.00	A06-Setteled Invoice	
05	AD057B128490	09-09-2022	AJI	146,110.00	5,664.25 Rate - 5%	0.00	32,825.00	107,620.75	107,620.75	0.00		
Total				**695,685.00**	**33,143.00**	**0.00**	**32,825.00**	**629,717.00**	**629,700.00**	**17.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-8/SH17-114/40959
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY