ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-9/SH17-115/40960
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

AJI-9/SH17-115/40960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-10-2022	147,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,500.00
		Receivable total	147,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	40960/3	**Deposite date :** 07-10-2022 **Bank account :** HNB - 6010002906	27,500.00
02	12-10-2022	IBT	40960/2	**Deposite date :** 09-10-2022 **Bank account :** HNB - 6010002906	90,000.00
03	12-10-2022	IBT	40960/1	**Deposite date :** 07-10-2022 **Bank account :** HNB - 6010002906	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-9/SH17-115/40960
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129561	29-09-2022	AJI	67,785.00	3,179.25 Rate - 5%	0.00	4,200.00	60,405.75	60,405.75	0.00		
02	AD057B129562	29-09-2022	AJI	109,015.00	4,584.50 Rate - 5%	0.00	17,325.00	87,105.50	87,094.25	11.25	A06-Setteled Invoice	
Total				**176,800.00**	**7,763.75**	**0.00**	**21,525.00**	**147,511.25**	**147,500.00**	**11.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-9/SH17-115/40960	Create date	: 15 - September - 2022
Present count	: 2	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY