ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / B / 40 Days Credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1171/SH17-123/41979	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

SRA-1171/SH17-123/41979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2022	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,400.00
		Receivable total	5,125.10
over payment		Over payments	6,274.90

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41979	**Deposite date :** 28-08-2022 **Bank account :** HNB - 6010002906 **Delay reason :** not send me this slip	11,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1171/SH17-123/41979
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127979	30-08-2022	SRA	30,225.00	5,742.75	19,348.65	0.00	5,133.60	5,125.10	8.50	A06-Setteled Invoice	
Total				**30,225.00**	**5,742.75**	**19,348.65**	**0.00**	**5,133.60**	**5,125.10**	**8.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)	
Customer Code/Grade/Narration	: SH17 / B / 40 Days Credit	
Rep's name	: SRA - SURESH SAMARASOORIYA	

Summary sheet no	: SRA-1171/SH17-123/41979	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY