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-395/SH17-142/52042
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 03 - May - 2023

AJI-395/SH17-142/52042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,200.00
		Receivable total	8,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52042	**Deposite date :** 03-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** slip delay	8,200.00

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-395/SH17-142/52042	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136608	30-03-2023	AJI	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,200.00	30.50	A06-Setteled Invoice	
Total				**8,850.00**	**619.50**	**0.00**	**0.00**	**8,230.50**	**8,200.00**	**30.50**		

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-395/SH17-142/52042	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY