ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-149/SH17-148/55188
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 15 - August - 2023

AJP-149/SH17-148/55188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-07-2023	34,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,600.00
		Receivable total	34,549.50
	o/p	Over payments	50.50

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	55188/3	**Deposite date :** 24-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	5,000.00
02	15-08-2023	IBT	55188/2	**Deposite date :** 21-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	14,600.00
03	15-08-2023	IBT	55188/1	**Deposite date :** 24-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-149/SH17-148/55188
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284263	17-07-2023	AJP	16,200.00	651.00 Rate - 7%	0.00	6,900.00	8,649.00	8,649.00	0.00		
02	AD009B284264	17-07-2023	AJP	27,850.00	1,949.50 Rate - 7%	0.00	0.00	25,900.50	25,900.50	0.00		
Total				**44,050.00**	**2,600.50**	**0.00**	**6,900.00**	**34,549.50**	**34,549.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / G / 10 DAYS CREDIT
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-149/SH17-148/55188	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY