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-302/SH17-161/58885
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

AJP-302/SH17-161/58885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-07-2023	23,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,900.00
		Receivable total	23,882.40
	o/p	Over payments	17.60

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58885/3	**Deposite date :** 27-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	500.00
02	15-08-2023	IBT	58885/1	**Deposite date :** 26-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	23,400.00

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-302/SH17-161/58885
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284525	19-07-2023	DSN	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		
Total				**25,680.00**	**1,797.60**	**0.00**	**0.00**	**23,882.40**	**23,882.40**	**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-302/SH17-161/58885	Create date	: 15 - August - 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