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-372/SH17-165/60409
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

AJP-372/SH17-165/60409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,200.00
		Receivable total	9,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60409	**Deposite date :** 20-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	9,200.00

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-372/SH17-165/60409
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288977	17-08-2023	DSN	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,200.00	53.50	A03-Part Payment	
Total				**9,950.00**	**696.50**	**0.00**	**0.00**	**9,253.50**	**9,200.00**	**53.50**		

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-372/SH17-165/60409
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY