# 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-374/SH17-167/60411
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

**AJP-374/SH17-167/60411**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-08-2023 | 34,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 34,000.00 |
| | | Receivable total | 33,666.00 |
| | o/p | Over payments | 334.00 |

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-09-2023 | IBT | 60411 | **Deposite date :** 17-08-2023<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** . | 34,000.00 |

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## SELECTED INVOICES - ( Average date : 15-08-2023 )

| ## | 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 | AD009B288493 | 15-08-2023 | AJP | 36,200.00 | 2,534.00<br>Rate - 7% | 0.00 | 0.00 | 33,666.00 | 33,666.00 | 0.00 | | |
| **Total** | | | | **36,200.00** | **2,534.00** | **0.00** | **0.00** | **33,666.00** | **33,666.00** | **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-374/SH17-167/60411 | Create date | : 06 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY