



: SHAHIRA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA Rep's name

: AJP-375/SH17-168/60412 Summary sheet no Create date : 06 - September - 2023 : 06 - September - 2023

Present count Rep confirm date : 1

AJP-375/SH17-168/60412

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	22,100.00		
	Receivable total	22,096.80	
	Over payments	3.20	

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	IBT	60412	Deposite date: 31-07-2023 Bank account: HNB - 6010002906 Delay reason:	22,100.00

Prepared By: dilukshi (2023-09-12 15:09 - 2 copy)





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: AJP-375/SH17-168/60412 Create date : 06 - September - 2023 Summary sheet no Present count : 1

: 06 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD009B285263	24-07-2023	DSN	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.80	0.00		
Tot	al	23,760.00	1,663.20	0.00	0.00	22,096.80	22,096.80	0.00				

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ANURA GROUP OF COMPANIES



Customer : SHAHIRA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY