



Customer : SHAHIRA MOTORS ( GALGAMUWA )

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

AJP-648/SH17-186/65257

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

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-10-2023	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	51,700.00	
	Receivable total	51,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

		Entered Date	Туре	Description	More details	Amount
	01	10-11-2023	IBT	65257	Deposite date: 19-10-2023 Bank account: HNB - 6010002906 Delay reason:	51,700.00

Prepared By: Rashmika (2023-11-14 11:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD009B297028	13-10-2023	DSN	55,630.00	3,894.10 Rate - 7%	0.00	0.00	51,735.90	51,700.00	35.90	A03-Part Payment	
Total				55,630.00	3,894.10	0.00	0.00	51,735.90	51,700.00	35.90		

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## ANURA GROUP OF COMPANIES



Customer : SHAHIRA MOTORS ( GALGAMUWA )

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY