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-649/SH17-187/65258
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

AJP-649/SH17-187/65258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2023	28,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,600.00
		Receivable total	28,527.75
	o/p	Over payments	72.25

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65258	**Deposite date :** 25-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	8,000.00
02	10-11-2023	IBT	65258/1	**Deposite date :** 29-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	20,600.00

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-649/SH17-187/65258
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298057	20-10-2023	DSN	30,675.00	2,147.25 Rate - 7%	0.00	0.00	28,527.75	28,527.75	0.00		
Total				**30,675.00**	**2,147.25**	**0.00**	**0.00**	**28,527.75**	**28,527.75**	**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-649/SH17-187/65258	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY