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-658/SH17-188/65505	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

AJP-658/SH17-188/65505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,300.00
		Receivable total	40,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	65505	**Deposite date :** 06-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	20,000.00
02	11-12-2023	IBT	65505/1	**Deposite date :** 07-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	20,300.00

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-658/SH17-188/65505	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146922	04-12-2023	APA	43,370.00	3,035.90 Rate - 7%	0.00	0.00	40,334.10	40,300.00	34.10	A03-Part Payment	
Total				**43,370.00**	**3,035.90**	**0.00**	**0.00**	**40,334.10**	**40,300.00**	**34.10**		

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-658/SH17-188/65505	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY