



Customer : SHAHIRA MOTORS ( GALGAMUWA )

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

AJP-738/SH17-198/67594

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

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	4,200.00		
	Receivable total	4,198.95	
	Over payments	1.05	

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	IBT	67594	Deposite date: 28-11-2023 Bank account: HNB - 6010002906 Delay reason:	4,200.00

Prepared By: Rashmika (2023-12-19 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-11-2023)

##	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	AD057B146341	22-11-2023	APA	13,545.00	316.05 Rate - 7%	0.00	9,030.00	4,198.95	4,198.95	0.00		
Tot	al	13,545.00	316.05	0.00	9,030.00	4,198.95	4,198.95	0.00				

Prepared By: Rashmika (2023-12-19 12:12 - 2 copy)



## ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-738/SH17-198/67594 Create date : 11 - December - 2023 Present count : 1 Rep confirm date : 11 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY