



Customer : SHAHIRA MOTORS (GALGAMUWA)

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

AJP-777/SH17-200/69120

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
Payments		25-12-2023	41,400.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	41,400.00			
	Receivable total	41,375.70			
	o/p				

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date Type		Description	More details	Amount
01	11-01-2024	IBT	69120/2	Deposite date: 26-12-2023 Bank account: HNB - 6010002906 Delay reason:	21,400.00
02	11-01-2024	IBT	69120/1	Deposite date: 24-12-2023 Bank account: HNB - 6010002906 Delay reason:	20,000.00





Customer : SHAHIRA MOTORS (GALGAMUWA)

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

##	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	AD057B147366	12-12-2023	APA	44,490.00	3,114.30 Rate - 7%	0.00	0.00	41,375.70	41,375.70	0.00		
Total				44,490.00	3,114.30	0.00	0.00	41,375.70	41,375.70	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHAHIRA MOTORS (GALGAMUWA)

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

Summary sheet no : AJP-777/SH17-200/69120 Create date : 03 - January - 2024 Present count : 2 Rep confirm date : 11 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY