



Customer : SHAHIRA MOTORS ( GALGAMUWA )

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

AJP-806/SH17-203/69819

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2 01-01		11,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,200.00	
	Receivable total	11,200.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date Type		Description	More details	Amount
01	11-01-2024	IBT	69819/2	Deposite date: 04-01-2024 Bank account: HNB - 6010002906 Delay reason:	1,200.00
02	11-01-2024	IBT	69819/1	Deposite date: 01-01-2024 Bank account: HNB - 6010002906 Delay reason:	10,000.00

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy )





Customer : SHAHIRA MOTORS ( GALGAMUWA )

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## SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD057B148055	27-12-2023	AJP	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,200.00	5.00	A03-Part Payment	
Total				13,500.00	2,295.00	0.00	0.00	11,205.00	11,200.00	5.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY