



Customer : SHAHIRA MOTORS (GALGAMUWA)

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

AJP-808/SH17-205/69823

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2023	7,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,300.00	
	Receivable total	7,254.00	
	Over payments	46.00	

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69823	Deposite date: 24-12-2023 Bank account: HNB - 6010002906 Delay reason:	7,300.00

Prepared By: Dilki Rashmika (2024-01-17 14:01 - 2 copy)





Customer : SHAHIRA MOTORS (GALGAMUWA)

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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD057B147943	21-12-2023	AJP	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
Total				7,800.00	546.00	0.00	0.00	7,254.00	7,254.00	0.00		

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY