



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

Customer Code/Grade/Narration : SH33 / C / 10 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1300/SH33-37/53830

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		02-07-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	IBT	53830-1	Deposite date: 02-07-2023 Bank account: SAMPATH BANK - 110041381	50,000.00

Prepared By: Dilki Rashmika (2023-07-12 11:07 - 2 copy)

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SELECTED INVOICES - (Average date: 30-05-2023)

##	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	AD009B277989	30-05-2023	PSA	88,540.00	0.00	0.00	0.00	88,540.00	4,345.00	84,195.00	A03-Part Payment	
02	AD009B278014	30-05-2023	PSA	45,655.00	0.00	0.00	0.00	45,655.00	45,655.00	0.00		
Total				134,195.00	0.00	0.00	0.00	134,195.00	50,000.00	84,195.00		

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ANURA GROUP OF COMPANIES



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY