



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

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

PSA-1389/SH33-38/56283

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	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 :10-07-2023)

	Entered Date	Туре	Description	More details	
01	11-07-2023	IBT	56283-1	Deposite date: 10-07-2023 Bank account: SAMPATH BANK - 110041381	50,000.00

Prepared By: Udari Probodika (2023-07-20 14:07 - 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	4,345.00	0.00	84,195.00	50,000.00	34,195.00	A03-Part Payment	
To	tal			88,540.00	0.00	4,345.00	0.00	84,195.00	50,000.00	34,195.00		

Prepared By: Udari Probodika (2023-07-20 14:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY