



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 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 | | Amount | |
|----|--------------|------|--------------------------|---|-----------|--|
| 01 | 11-07-2023 | IBT | 56283-1 | Deposite date: 10-07-2023 Bank account: SAMPATH BANK - 110041381 | 50,000.00 | |

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Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

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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 | | |

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ANURA GROUP OF COMPANIES



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY