



Customer : SITHMINI MOTORS (HINGURAKGODA)

Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE

Rep's name : DDD - Dilki

DDD-433/SI03-30/49344

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 867 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1.00	
	Receivable total	1.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date Type		Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date: 23-02-2023 Cash book no: 43375	1.00

Prepared By: Udari Probodika (2023-02-24 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2020)

#	# Document N	Doc date		Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B1781	4 09-	-10-2020	SRA	12,505.00	0.00	12,504.00	0.00	1.00	1.00	0.00		
Г	otal			12,505.00	0.00	12,504.00	0.00	1.00	1.00	0.00			

Prepared By: Udari Probodika (2023-02-24 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SITHMINI MOTORS (HINGURAKGODA)

Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE

Rep's name : DDD - Dilki

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY