ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1490/SI10-57/39760
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

THJ-1490/SI10-57/39760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	92,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,340.00
		Receivable total	92,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39760-1	**Deposite date :** 29-08-2022 **Bank account :** HNB - 6010002906	92,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1490/SI10-57/39760
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251061	23-08-2022	THJ	97,200.00	4,860.00 Rate - 5%	0.00	0.00	92,340.00	92,340.00	0.00		
Total				**97,200.00**	**4,860.00**	**0.00**	**0.00**	**92,340.00**	**92,340.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1490/SI10-57/39760	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY