ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration	: SI10 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1736/SI10-71/46115	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

THJ-1736/SI10-71/46115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	70,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,180.00
		Receivable total	70,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46115-1	**Deposite date :** 21-12-2022 **Bank account :** HNB - 6010002906	70,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1736/SI10-71/46115
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259795	21-11-2022	THJ	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
02	AD009B259811	21-11-2022	THJ	11,010.00	0.00	0.00	0.00	11,010.00	11,000.00	10.00	A03-Part Payment	
03	AD009B259879	21-11-2022	THJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
Total				**70,190.00**	**0.00**	**0.00**	**0.00**	**70,190.00**	**70,180.00**	**10.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration	: SI10 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1736/SI10-71/46115	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY