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-1789/SI10-75/47624
Present count : 1
Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

THJ-1789/SI10-75/47624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	17,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,440.00
		Receivable total	17,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47624-1	**Deposite date :** 20-01-2023 **Bank account :** HNB - 6010002906	17,440.00

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-1789/SI10-75/47624	Create date	: 22 - January - 2023
Present count	: 1	Rep confirm date	: 22 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262643	19-12-2022	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD009B262650	19-12-2022	THJ	13,240.00	0.00	0.00	0.00	13,240.00	12,940.00	300.00	A03-Part Payment	
Total				**17,740.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**17,440.00**	**300.00**		

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-1789/SI10-75/47624	Create date	: 22 - January - 2023
Present count	: 1	Rep confirm date	: 22 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY