



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)

Customer Code/Grade/Narration : SI10 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1980/SI10-88/52787

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	17-08-2022	18.60		
	Received total	18.60			
	Receivable total	10.00			
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-05-2023	Error correction	Over payment credit note	Error correction date : 17-08-2022 Ref no : AD057C021437	18.60

Prepared By: Udari Probodika (2023-05-16 17:05 - 2 copy)





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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
0	1 AD009B259811	21-11-2022	THJ	11,010.00	0.00	11,000.00	0.00	10.00	10.00	0.00		
Т	otal	11,010.00	0.00	11,000.00	0.00	10.00	10.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY