



Customer : \*SITUMINA MOTOR ENTERPRISES. (JA-ELA)

Customer Code/Grade/Narration : SI10 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2356/SI10-107/64385

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		30-10-2023	63,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,903.00	
	Receivable total	63,903.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date Type		Description	More details	Amount
01	30-10-2023	IBT	64385	Deposite date : 30-10-2023 Bank account : HNB - 6010002906	63,903.00

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## SELECTED INVOICES - (Average date: 23-10-2023)

##	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	AD057B144862	23-10-2023	THJ	30,720.00	4,608.00 Rate - 15%	0.00	0.00	26,112.00	26,112.00	0.00		
02	AD057B144886	23-10-2023	THJ	44,460.00	6,669.00 Rate - 15%	0.00	0.00	37,791.00	37,791.00	0.00		
Total				75,180.00	11,277.00	0.00	0.00	63,903.00	63,903.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SITUMINA MOTOR ENTERPRISES. (JA-ELA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY