



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

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

THJ-2443/SI10-110/68004

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-12-2023	26,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,677.00		
	24,601.20		
WILL B	2,075.80		

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	IBT	68004	Deposite date : 16-12-2023 Bank account : HNB - 6010002906	26,677.00

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD057B147201	08-12-2023	THJ	29,640.00	5,038.80 Rate - 17%	0.00	0.00	24,601.20	24,601.20	0.00		
Total				29,640.00	5,038.80	0.00	0.00	24,601.20	24,601.20	0.00		

Prepared By : dilukshi (2023-12-21 11:12 - 2 copy)



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