ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2443/SI10-110/68004
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

THJ-2443/SI10-110/68004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	26,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,677.00
		Receivable total	24,601.20
	WILL BE CLAIM	Over payments	2,075.80

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

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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2443/SI10-110/68004
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration	: SI10 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2443/SI10-110/68004	Create date	: 17 - December - 2023
Present count	: 1	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY