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-2462/SI10-111/68726
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

THJ-2462/SI10-111/68726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	9,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-12-2023	2,075.80
		Received total	11,529.80
		Receivable total	11,454.00
	.....	Over payments	75.80

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	**Error correction date :** 28-12-2023 **Ref no :** AD057C030242	2,075.80
02	28-12-2023	IBT	68726	**Deposite date :** 28-12-2023 **Bank account :** HNB - 6010002906	9,454.00

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-2462/SI10-111/68726
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147638	18-12-2023	THJ	13,800.00	2,346.00 Rate - 17%	0.00	0.00	11,454.00	11,454.00	0.00		
Total				**13,800.00**	**2,346.00**	**0.00**	**0.00**	**11,454.00**	**11,454.00**	**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-2462/SI10-111/68726	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY