# 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-2521/SI10-114/70107
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

## THJ-2521/SI10-114/70107

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 59 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-01-2024 | 173,235.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 173,235.00 |
| | | Receivable total | 173,235.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-01-2024 | IBT | 70107 | **Deposite date :** 16-01-2024<br>**Bank account :** SEYLAN BANK - 47000486169001 | 173,235.00 |

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Present count : 1
Create date : 16 - January - 2024
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## SELECTED INVOICES - ( Average date : 18-11-2023 )

| ## | 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 | AD009B300714 | 09-11-2023 | THJ | 5,070.00 | 0.00 | 0.00 | 0.00 | 5,070.00 | 5,070.00 | 0.00 | | |
| 02 | AD009B300921 | 10-11-2023 | UDA | 3,820.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 3,820.00 | 0.00 | | |
| 03 | AD009B301278 | 14-11-2023 | THJ | 15,745.00 | 0.00 | 0.00 | 0.00 | 15,745.00 | 15,745.00 | 0.00 | | |
| 04 | AD009B301394 | 14-11-2023 | THJ | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | | |
| 05 | AD009B301676 | 15-11-2023 | THJ | 5,580.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | | |
| 06 | AD009B301759 | 16-11-2023 | THJ | 3,130.00 | 0.00 | 0.00 | 0.00 | 3,130.00 | 3,130.00 | 0.00 | | |
| 07 | AD009B301818 | 16-11-2023 | THJ | 2,010.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00 | | |
| 08 | AD009B301935 | 17-11-2023 | THJ | 4,790.00 | 0.00 | 0.00 | 0.00 | 4,790.00 | 4,790.00 | 0.00 | | |
| 09 | AD009B301883 | 17-11-2023 | THJ | 5,970.00 | 0.00 | 0.00 | 0.00 | 5,970.00 | 5,970.00 | 0.00 | | |
| 10 | AD009B301921 | 17-11-2023 | THJ | 13,930.00 | 0.00 | 0.00 | 0.00 | 13,930.00 | 13,930.00 | 0.00 | | |
| 11 | AD009B301929 | 17-11-2023 | THJ | 2,640.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | | |
| 12 | AD009B302026 | 20-11-2023 | THJ | 56,655.00 | 0.00 | 0.00 | 0.00 | 56,655.00 | 56,655.00 | 0.00 | | |
| 13 | AD009B302034 | 20-11-2023 | THJ | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | | |
| 14 | AD009B302086 | 20-11-2023 | UDA | 12,880.00 | 0.00 | 0.00 | 9,780.00 | 3,100.00 | 3,100.00 | 0.00 | | |
| 15 | AD203B034238 | 20-11-2023 | UDA | 2,165.00 | 0.00 | 0.00 | 0.00 | 2,165.00 | 2,165.00 | 0.00 | | |
| 16 | AD009B302188 | 20-11-2023 | UDA | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | | |
| 17 | AD009B302215 | 20-11-2023 | THJ | 6,190.00 | 0.00 | 0.00 | 0.00 | 6,190.00 | 6,190.00 | 0.00 | | |
| 18 | AD203B034389 | 22-11-2023 | UDA | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | | |
| 19 | AD009B302585 | 22-11-2023 | THJ | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.00 | | |
| 20 | AD009B302738 | 23-11-2023 | THJ | 7,050.00 | 0.00 | 0.00 | 0.00 | 7,050.00 | 7,050.00 | 0.00 | | |
| 21 | AD009B302941 | 23-11-2023 | THJ | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 | 0.00 | | |
| 22 | AD009B303150 | 24-11-2023 | THJ | 3,380.00 | 0.00 | 0.00 | 0.00 | 3,380.00 | 3,380.00 | 0.00 | | |
| 23 | AD009B303194 | 24-11-2023 | THJ | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 4,650.00 | 0.00 | | |
| 24 | AD009B303250 | 24-11-2023 | THJ | 14,170.00 | 0.00 | 0.00 | 7,260.00 | 6,910.00 | 6,905.00 | 5.00 | A03-Part Payment | |
| **Total** | | | | **190,280.00** | **0.00** | **0.00** | **17,040.00** | **173,240.00** | **173,235.00** | **5.00** | | |

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NOT USE

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

Summary sheet no : THJ-2521/SI10-114/70107
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY