



Customer : SITHMINA MOTORS ( MONARAGALA )

Customer Code/Grade/Narration : SI29 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-8/SI29-149/56442

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     | 1                | 20-06-2023   | 148,167.00 |
| Cheques Payments | 0                |              |            |
| Credit Balance   | 0                |              |            |
| Error Correction | 0                |              |            |
|                  | Received total   | 148,167.00   |            |
|                  | Receivable total | 148,167.00   |            |
|                  | Over payments    | 0.00         |            |

## **SETTLEMENT OUTLINE - (Average date :20-06-2023)**

|    | Entered Date | Туре | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-07-2023   | IBT  | 56442       | Deposite date: 20-06-2023 Bank account: COM BANK - 1380011739 Delay reason: delay goods | 148,167.00 |

Prepared By: Udari Probodika (2023-08-31 10:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-06-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount               | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD057B139176 | 15-06-2023    | MSR          | 159,320.00         | 11,152.40<br>Rate - 7% | 0.00                          | 0.00                        | 148,167.60       | 148,167.00        | 0.60    | A06-Settel<br>Invoice    | ed                |
| Total |              |               |              | 159,320.00         | 11,152.40              | 0.00                          | 0.00                        | 148,167.60       | 148,167.00        | 0.60    |                          |                   |

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY