



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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-RECEIVING (2023-08-31 13:08 - 2 copy)





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

##	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	AD057B139176	15-06-2023	MSR	159,320.00	11,152.40 Rate - 7%	0.00	0.00	148,167.60	148,167.00	0.60	A06-Settel 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



Customer : SITHMINA MOTORS (MONARAGALA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY