ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-24/SI29-151/58290
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 24 - August - 2023

MSR-24/SI29-151/58290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	60,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,033.00
		Receivable total	60,033.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58290	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	60,033.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-24/SI29-151/58290
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD057B139697	27-06-2023	MSR	52,570.00	0.00	0.00	0.00	52,570.00	52,569.75	0.25	A03-Part Payment	
02	AD057B140888	25-07-2023	MSR	8,025.00	561.75 Rate - 7%	0.00	0.00	7,463.25	7,463.25	0.00		
Total				**60,595.00**	**561.75**	**0.00**	**0.00**	**60,033.25**	**60,033.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration	: SI29 / A / 60 days credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-24/SI29-151/58290	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY