ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-269/SI29-156/61693
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

NNN-269/SI29-156/61693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-09-2023	196,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,332.00
		Receivable total	196,332.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61693-5	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	35,186.00
02	21-09-2023	IBT	61693-4	**Deposite date :** 19-09-2023 **Bank account :** COM BANK - 1380011739	81,654.00
03	21-09-2023	IBT	61693-3	**Deposite date :** 22-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	5,720.00
04	21-09-2023	IBT	61693-2	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	21,413.00
05	21-09-2023	IBT	61693-1	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	52,359.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-269/SI29-156/61693	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142059	17-08-2023	MSR	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
02	AD057B142393	24-08-2023	MSR	23,025.00	1,611.75 Rate - 7%	0.00	0.00	21,413.25	21,413.25	0.00		
03	AD057B142552	28-08-2023	MSR	60,200.00	3,941.00 Rate - 7%	0.00	3,900.00	52,359.00	52,359.00	0.00		
04	AD057B142703	31-08-2023	MSR	6,000.00	420.00 Rate - 7%	0.00	0.00	5,580.00	5,580.00	0.00		
05	AD057B142789	04-09-2023	MSR	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
06	AD057B143004	08-09-2023	KAV	14,555.00	800.45 Rate - 7%	0.00	3,120.00	10,634.55	10,634.55	0.00		
07	AD057B143236	13-09-2023	KAV	87,800.00	6,146.00 Rate - 7%	0.00	0.00	81,654.00	81,653.70	0.30	A03-Part Payment	
Total				**218,130.00**	**14,777.70**	**0.00**	**7,020.00**	**196,332.30**	**196,332.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-269/SI29-156/61693	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY