



Customer : SITHMINA MOTORS (MONARAGALA)

Customer Code/Grade/Narration : SI29 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 13 - December - 2023

NNN-499/SI29-161/67832

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	2	09-10-2023	0.90		
	Received total	0.90			
	Receivable total	0.90			

SETTLEMENT OUTLINE

		Entered Date Type		Description	More details	Amount
	01	13-12-2023	Error correction	Over payment credit note	Error correction date : 27-11-2023 Ref no : AD057C029708	0.40
	02	13-12-2023	Error correction	Over payment credit note	Error correction date : 31-08-2023 Ref no : AD057C027708	0.50

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 02-10-2023)

##	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	AD057B143953	02-10-2023	KAV	32,900.00	2,303.00	30,596.10	0.00	0.90	0.90	0.00	A06-Settel Invoice	led
To	tal	32,900.00	2,303.00	30,596.10	0.00	0.90	0.90	0.00		*		

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ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (MONARAGALA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY