



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: APPROVED SUMMARY FROM VERIFICATION 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 (2023-12-28 16:12 - 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				

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)



# ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY