



Customer : SITHMINA MOTORS (MONARAGALA)

Customer Code/Grade/Narration : SI29 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-15/SI29-164/68231

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		04-12-2023	55,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,521.00	
	Receivable total	55,521.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	IBT	68231-1	Deposite date: 04-12-2023 Bank account: COM BANK - 1380011739 Delay reason: payment advice delay	55,521.00

Prepared By: Rashmika (2023-12-22 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

##	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	AD057B146600	27-11-2023	WMA	59,700.00	4,179.00 Rate - 7%	0.00	0.00	55,521.00	55,521.00	0.00		
Total				59,700.00	4,179.00	0.00	0.00	55,521.00	55,521.00	0.00		

Prepared By: Rashmika (2023-12-22 12:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (MONARAGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY