



Customer : SITHMINA MOTORS ( MONARAGALA )

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

WMA-29/SI29-165/69025

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	11,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,888.00	
	Receivable total	11,888.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	69025-1	Deposite date: 12-12-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT DELAY	11,888.00

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Summary sheet no : WMA-29/Sl29-165/69025 Create date : 02 - January - 2024 Present count : 2 Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD057B146784	30-11-2023	WMA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
02	AD057B147175	07-12-2023	WMA	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	3,239.00	7,437.40	A01-Returi Goods	1
Total				20,780.00	1,454.60	0.00	0.00	19,325.40	11,888.00	7,437.40		

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## ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS ( MONARAGALA )

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY