



Customer : SITHMINA MOTORS ( MONARAGALA )

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

WMA-56/SI29-166/71174

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount       |
|------------------|------------------|--------------|--------------|
| Cash Payments    | 0                |              |              |
| IBT Payments     | 1                | 20-12-2023   | 1,273,803.00 |
| Cheques Payments | 0                |              |              |
| Credit Balance   | 0                |              |              |
| Error Correction | 0                |              |              |
|                  | 1,273,803.00     |              |              |
|                  | Receivable total | 1,219,039.35 |              |
| rt               | Over payments    | 54,763.65    |              |

### **SETTLEMENT OUTLINE - (Average date :20-12-2023)**

|    | Entered Date | Туре | Description | More details  | Amount       |
|----|--------------|------|-------------|---|--------------|
| 01 | 30-01-2024   | IBT  | 71174-1     | Deposite date: 20-12-2023<br>Bank account: COM BANK - 1380011739<br>Delay reason: IBT DELAY | 1,273,803.00 |

Prepared By: Rashmika (2024-02-06 10:02 - 2 copy )



## ANURA GROUP OF COMPANIES



: SITHMINA MOTORS ( MONARAGALA )

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

: WMA-56/SI29-166/71174 Create date Summary sheet no : 30 - January - 2024 Present count Rep confirm date : 30 - January - 2024 : 1

#### SELECTED INVOICES - (Average date: 13-12-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount               | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark                   |
|-------|--------------|---------------|--------------|--------------------|------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------------------------|
| 01    | AD057B147393 | 12-12-2023    | WMA          | 164,790.00         | 7,790.65<br>Rate - 7%  | 0.00                          | 53,495.00                   | 103,504.35       | 103,504.35     | 0.00    | A01-Return<br>Goods      | n 53495.00 rtn                      |
| 02    | AD057B147478 | 13-12-2023    | WMA          | 945,500.00         | 58,205.00<br>Rate - 7% | 0.00                          | 114,000.00                  | 773,295.00       | 773,295.00     | 0.00    | A01-Return<br>Goods      | 687500.00<br>rtn in this<br>invoice |
| 03    | AD057B147504 | 14-12-2023    | WMA          | 307,000.00         | 9,380.00<br>Rate - 7%  | 0.00                          | 173,000.00                  | 124,620.00       | 124,620.00     | 0.00    | A01-Return<br>Goods      | <sup>1</sup> 173000.00              |
| 04    | AD057B147503 | 14-12-2023    | WMA          | 220,000.00         | 10,080.00<br>Rate - 7% | 0.00                          | 76,000.00                   | 133,920.00       | 133,920.00     | 0.00    | A01-Return<br>Goods      | n 76000.00 rtn                      |
| 05    | AD057B147678 | 18-12-2023    | WMA          | 90,000.00          | 6,300.00<br>Rate - 7%  | 0.00                          | 0.00                        | 83,700.00        | 83,700.00      | 0.00    |                          |                                     |
| Total |              |               | 1,727,290.00 | 91,755.65          | 0.00                   | 416,495.00                    | 1,219,039.3                 | 1,219,039.3      | 0.00           |         |                          |                                     |

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY