



Customer : SITHMINA MOTORS (MONARAGALA)

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

WMA-57/SI29-167/71184

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	396,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	396,847.00	
	Receivable total	396,847.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71184-1	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT DELAY	396,847.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:10:46	Thilini receiving team	Need correct payment advice

Prepared By: Rashmika (2024-03-06 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (MONARAGALA)

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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD057B147477	13-12-2023	WMA	64,920.00	4,544.40 Rate - 7%	0.00	0.00	60,375.60	60,375.60	0.00		
02	AD057B147754	19-12-2023	WMA	242,760.00	41,269.20 Rate - 17%	0.00	0.00	201,490.80	6,679.45	194,811.35	A05-Disco Error	special discount Mr. Sujeewa approval
03	AD057B147762	19-12-2023	WMA	104,000.00	7,280.00 Rate - 7%	0.00	0.00	96,720.00	96,720.00	0.00		
04	AD057B147824	20-12-2023	WMA	12,315.00	862.05 Rate - 7%	0.00	0.00	11,452.95	11,452.95	0.00		
05	AD057B147827	20-12-2023	WMA	12,315.00	862.05 Rate - 7%	0.00	0.00	11,452.95	11,452.95	0.00		
06	AD057B147806	20-12-2023	WMA	231,055.00	15,818.95 Rate - 7%	0.00	5,070.00	210,166.05	210,166.05	0.00	A01-Returi Goods	n 20560.00 rtn
Total				667,365.00	70,636.65	0.00	5,070.00	591,658.35	396,847.00	194,811.35		

Prepared By: Rashmika (2024-03-06 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY