



Customer : SITHMINA MOTORS (MONARAGALA)

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

WMA-58/SI29-168/71189

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	105,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	105,582.00	
	Receivable total	105,582.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71189-1	Deposite date: 08-01-2024 Bank account: COM BANK - 1380011739 Delay reason: IBT DELAY	105,582.00

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





Customer : SITHMINA MOTORS (MONARAGALA)

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

SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD057B148080	27-12-2023	WMA	106,000.00	7,420.00 Rate - 7%	0.00	0.00	98,580.00	98,580.00	0.00		
02	AD057B148284	02-01-2024	WMA	7,530.00	527.10 Rate - 7%	0.00	0.00	7,002.90	7,002.00	0.90	A05-Disco Error	unt
Total				113,530.00	7,947.10	0.00	0.00	105,582.90	105,582.00	0.90		

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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

Summary sheet no : WMA-58/SI29-168/71189 Create date : 30 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY