



Customer : SITHMINA MOTORS (MONARAGALA)

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

Summary sheet no : WMA-59/SI29-169/71194 Create date : 30 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

WMA-59/SI29-169/71194

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	290,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	290,480.00	
	Receivable total	290,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date Type		Description	More details	Amount
01	30-01-2024	IBT	71194-1	Deposite date: 26-01-2024 Bank account: COM BANK - 1380011739	290,480.00





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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD057B149390	22-01-2024	WMA	279,900.00	33,588.00 Rate - 12%	0.00	0.00	246,312.00	235,964.00	10,348.00	A01-Return Goods	57b149431 RTN balance
02	AD057B149431	22-01-2024	WMA	23,520.00	2,822.40 Rate - 12%	0.00	0.00	20,697.60	20,697.60	0.00	A01-Return Goods	n 11760.00 rtn
03	AD057B149391	22-01-2024	WMA	38,430.00	4,611.60 Rate - 12%	0.00	0.00	33,818.40	33,818.40	0.00		tvs parts over 150000.00 to 5% discount
Total				341,850.00	41,022.00	0.00	0.00	300,828.00	290,480.00	10,348.00		

Prepared By: Rashmika (2024-02-06 10:02 - 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