



Customer : SITHMINA MOTORS (MONARAGALA)

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

WMA-60/SI29-170/71212

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	977,028.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	977,028.00		
	967,942.70		
cus	9,085.30		

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71212-1	Deposite date: 30-01-2024 Bank account: COM BANK - 1380011739	977,028.00







: SITHMINA MOTORS (MONARAGALA)

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: WMA-60/SI29-170/71212 Create date Summary sheet no : 30 - January - 2024 Present count Rep confirm date : 30 - January - 2024 : 1

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	AD057B149430	22-01-2024	WMA	170,720.00	9,085.30 Rate - 7%	0.00	40,930.00	120,704.70	71,305.10	49,399.60	A01-Return Goods	¹ 40930.00
02	AD057B149429	22-01-2024	WMA	676,480.00	47,353.60 Rate - 7%	0.00	0.00	629,126.40	629,126.40	0.00		
03	AD057B149474	22-01-2024	WMA	303,990.00	36,478.80 Rate - 12%	0.00	0.00	267,511.20	267,511.20	0.00		cash discount 7% + tvs parts discount 5%
Total			1,151,190.00	92,917.70	0.00	40,930.00	1,017,342.30	967,942.70	49,399.60			

Prepared By: Rashmika (2024-02-06 09:02 - 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