



Customer : SITHMINA MOTORS (MONARAGALA)

Customer Code/Grade/Narration : SI29 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-649/SI29-171/73391

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount				
Cash Payments	0						
IBT Payments	0						
Cheques Payments	0						
Credit Balance	0						
Error Correction	1	08-12-2022	1.10				
	Received total	1.10					
	Receivable total						
	OP Over payments						

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	Error correction date : 08-12-2022 Ref no : AD057C023081	1.10

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Customer Code/Grade/Narration : SI29 / A / 60 days credit

: NNN - Nirosha Rep's name

: NNN-649/SI29-171/73391 Create date Summary sheet no : 26 - February - 2024 Present count

: 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

#	# 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
C	1 AD057B148284	02-01-2024	WMA	7,530.00	527.10	7,002.00	0.00	0.90	0.90	0.00		
F	otal	7,530.00	527.10	7,002.00	0.00	0.90	0.90	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SITHMINA MOTORS (MONARAGALA)

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AUDIT BY