



Customer : SITHMINA MOTORS (MONARAGALA)

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

WMA-112/SI29-172/73483

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	107,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	107,825.00	
	Receivable total	107,825.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	IBT	73483	Deposite date: 07-02-2024 Bank account: COM BANK - 1380011739 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT SLIP	107,825.00





Customer : SITHMINA MOTORS (MONARAGALA)

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

SELECTED INVOICES - (Average date: 17-12-2023)

##	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	AD057B147505	14-12-2023	WMA	40,025.00	0.00	0.00	0.00	40,025.00	40,025.00	0.00		
02	AD057B147753	19-12-2023	WMA	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00		
Total				107,825.00	0.00	0.00	0.00	107,825.00	107,825.00	0.00		

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (MONARAGALA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)