



Customer : SITHMINA MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-998/SI30-112/47013

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-01-2023	19,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,879.00	
	Receivable total	19,878.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	IBT	47013	Deposite date : 05-01-2023 Bank account : COM BANK - 1380011739	19,879.00

Prepared By: Udari Probodika (2023-01-16 10:01 - 2 copy)





Customer : SITHMINA MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

SELECTED INVOICES - (Average date: 28-12-2022)

##	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	AD009B263608	28-12-2022	DEV	20,925.00	1,046.25 Rate - 5%	0.00	0.00	19,878.75	19,878.75	0.00		
Total				20,925.00	1,046.25	0.00	0.00	19,878.75	19,878.75	0.00		

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ANURA GROUP OF COMPANIES



: SITHMINA MOTORS (WERAGANTHOTA)

: SI30 / B / 40 Days Credit Customer Code/Grade/Narration : DEV - DEVON GOMES Rep's name

Summary sheet no : DEV-998/SI30-112/47013 Create date : 11 - January - 2023 Present count : 1 Rep confirm date : 11 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY