



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

DEV-1183/SI30-122/51060

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	1	31-01-2023	23,826.00
Error Correction	0		
	Received total	23,826.00	
	23,825.75		
	OP	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044000/ Inv. No.AD009B260029	Credit note no : AD009C009330 Credit note date : 2023-01-31 Credit note Rep code : DEV Reason : Settled Bill Return	23,826.00

Prepared By: Udari Probodika (2023-03-30 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 22-11-2022)

##	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	** AD009B260029	22-11-2022	DEV	54,240.00	2,712.00	27,702.25	0.00	23,825.75	23,825.75	0.00		
Tot	al	54,240.00	2,712.00	27,702.25	0.00	23,825.75	23,825.75	0.00				

Prepared By: Udari Probodika (2023-03-30 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY