



Customer : SITHMINA MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1349/SI30-130/53632

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	61,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,465.00
	Receivable total	61,465.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	IBT	53632	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739	61,465.00

Prepared By: Udari Probodika (2023-06-08 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD057B138371	25-05-2023	СНА	64,700.00	3,235.00 Rate - 5%	0.00	0.00	61,465.00	61,465.00	0.00		
Total				64,700.00	3,235.00	0.00	0.00	61,465.00	61,465.00	0.00		

Prepared By: Udari Probodika (2023-06-08 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

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