



Customer : SITHMINA MOTORS (WERAGANTHOTA)

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit Rep's name : SHA - SASHI KUMARA

SHA-41/SI30-131/56030

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-05-2023	46,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	46,294.00		
	46,293.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	56030	Deposite date: 31-05-2023 Bank account: COM BANK - 1380011739 Delay reason: dev no inform	46,294.00

Prepared By: Dilki Rashmika (2023-07-12 16:07 - 2 copy)





Customer : SITHMINA MOTORS (WERAGANTHOTA)

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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	AD009B277727	25-05-2023	DEV	28,480.00	1,424.00 Rate - 5%	0.00	0.00	27,056.00	27,056.00	0.00		
02	AD009B277728	25-05-2023	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
Total			48,730.00	2,436.50	0.00	0.00	46,293.50	46,293.50	0.00			

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ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY