



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1406/SI30-132/56313

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	107,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	107,778.00		
	107,777.50		
ove	0.50		

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	IBT	56313	Deposite date: 11-07-2023 Bank account: COM BANK - 1380011739	107,778.00

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)





Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD057B139924	05-07-2023	СНА	113,450.00	5,672.50 Rate - 5%	0.00	0.00	107,777.50	107,777.50	0.00		
Tot	al	113,450.00	5,672.50	0.00	0.00	107,777.50	107,777.50	0.00				

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1406/SI30-132/56313
 Create date
 : 11 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 11 - July - 2023

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY