



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

SHA-195/SI30-135/59222

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	43,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,064.00		
	43,063.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-08-2023	IBT	59222	Deposite date: 07-08-2023 Bank account: COM BANK - 1380011739 Delay reason: vist18/8/23	43,064.00

Prepared By: Sewmini Tharushika (2023-08-28 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 31-07-2023)

##	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	AD009B286468	31-07-2023	SHA	45,330.00	2,266.50 Rate - 5%	0.00	0.00	43,063.50	43,063.50	0.00		inform mr.gayan
Total				45,330.00	2,266.50	0.00	0.00	43,063.50	43,063.50	0.00		

Prepared By: Sewmini Tharushika (2023-08-28 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY