



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1502/SI30-136/60626

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		25-07-2023	119,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	119,985.00	
	Receivable total	119,985.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-09-2023	IBT	60626	Deposite date: 25-07-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	119,985.00

Prepared By: UDARI-RECEIVING (2023-09-13 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 19-07-2023)

##	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	AD057B140512	19-07-2023	СНА	30,200.00	1,510.00 Rate - 5%	0.00	0.00	28,690.00	28,690.00	0.00		
02	AD057B140513	19-07-2023	СНА	96,100.00	4,805.00 Rate - 5%	0.00	0.00	91,295.00	91,295.00	0.00		
Total				126,300.00	6,315.00	0.00	0.00	119,985.00	119,985.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO 162 - UDARI-RECEIVING

Customer : SITHMINA MOTORS (WERAGANTHOTA)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY