ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / B / 40 Days Credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-366/SI30-138/62836	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

SHA-366/SI30-138/62836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	61,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,162.00
		Receivable total	61,162.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62836	**Deposite date :** 04-10-2023 **Bank account :** COM BANK - 1380011739	61,162.00

ANURA GROUP OF COMPANIES

Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-366/SI30-138/62836   Create date : 10 - October - 2023
Present count : 1   Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294437	25-09-2023	SHA	93,625.00	4,681.25 Rate - 5%	0.00	0.00	88,943.75	53,234.25	35,709.50	A01-Return Goods	MR.GAYAN NFORM
02	AD009B294489	25-09-2023	SHA	8,345.00	417.25 Rate - 5%	0.00	0.00	7,927.75	7,927.75	0.00		
Total				101,970.00	5,098.50	0.00	0.00	96,871.50	61,162.00	35,709.50		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / B / 40 Days Credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-366/SI30-138/62836	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY