



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

SHA-450/SI30-139/64487

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-10-2023	29,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	29,280.00		
	29,279.00		
over pa	1.00		

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date Type		Description	More details	Amount
01	31-10-2023	IBT	64487	Deposite date: 31-10-2023 Bank account: COM BANK - 1380011739	29,280.00

Prepared By: Dilki Rashmika (2023-11-06 12:11 - 2 copy)

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SELECTED INVOICES - (Average date: 27-10-2023)

##	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	AD009B299164	27-10-2023	SHA	26,700.00	1,335.00 Rate - 5%	0.00	0.00	25,365.00	25,365.00	0.00		
02	AD009B299165	27-10-2023	SHA	4,120.00	206.00 Rate - 5%	0.00	0.00	3,914.00	3,914.00	0.00		
Total				30,820.00	1,541.00	0.00	0.00	29,279.00	29,279.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (WERAGANTHOTA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY