ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1595/SI30-141/64534
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

CHA-1595/SI30-141/64534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	168,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,625.00
		Receivable total	168,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64534	**Deposite date :** 21-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	168,625.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1595/SI30-141/64534
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143424	15-09-2023	CHA	177,500.00	8,875.00 Rate - 5%	0.00	0.00	168,625.00	168,625.00	0.00		
Total				**177,500.00**	**8,875.00**	**0.00**	**0.00**	**168,625.00**	**168,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / B / 40 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1595/SI30-141/64534	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY