ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1664/SI30-146/68519
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

CHA-1664/SI30-146/68519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	94,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,753.00
		Receivable total	94,753.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68519	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739	94,753.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1664/SI30-146/68519
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD057B146772	30-11-2023	CHA	59,500.00	2,975.00 Rate - 5%	0.00	0.00	56,525.00	56,525.00	0.00		
02	AD057B146909	04-12-2023	CHA	40,240.00	2,012.00 Rate - 5%	0.00	0.00	38,228.00	38,228.00	0.00		
Total				**99,740.00**	**4,987.00**	**0.00**	**0.00**	**94,753.00**	**94,753.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / G / 10 DAYS CREDIT
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1664/SI30-146/68519	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY