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-1665/SI30-147/68521
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

CHA-1665/SI30-147/68521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	149,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,872.00
		Receivable total	149,872.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68521	**Deposite date :** 13-12-2023 **Bank account :** COM BANK - 1380011739	149,872.00

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-1665/SI30-147/68521
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146914	04-12-2023	CHA	10,550.00	527.50 Rate - 5%	0.00	0.00	10,022.50	10,022.50	0.00		
02	AD057B146915	04-12-2023	CHA	147,210.00	7,360.50 Rate - 5%	0.00	0.00	139,849.50	139,849.50	0.00		
Total				**157,760.00**	**7,888.00**	**0.00**	**0.00**	**149,872.00**	**149,872.00**	**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-1665/SI30-147/68521
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY