ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-780/SI30-149/70519
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SHA-780/SI30-149/70519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	56,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,516.00
		Receivable total	56,515.50
	over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70519	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739	48,916.00
02	19-01-2024	IBT	70519	**Deposite date :** 19-01-2024 **Bank account :** COM BANK - 1380011739	7,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-780/SI30-149/70519
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311084	12-01-2024	SHA	49,110.00	2,455.50 Rate - 5%	0.00	0.00	46,654.50	46,654.50	0.00		
02	AD009B311086	12-01-2024	SHA	10,380.00	519.00 Rate - 5%	0.00	0.00	9,861.00	9,861.00	0.00		
Total				**59,490.00**	**2,974.50**	**0.00**	**0.00**	**56,515.50**	**56,515.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / G / 10 DAYS CREDIT
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-780/SI30-149/70519	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY