# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SITHMINA MOTORS ( MONARAGALA ) |
| Customer Code/Grade/Narration | : SI29 / BC / Limit 90 Days Collect 60 Days |
| Rep's name | : DLG - DINUSHA LAKMAL |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-935/SI29-96/30190 | Create date | : 25 - January - 2022 |
| Present count | : 3 | Rep confirm date | : 25 - January - 2022 |

**DLG-935/SI29-96/30190**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-01-2022 | 37,360.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 37,360.00 |
| | | Receivable total | 37,359.00 |
| | bb | Over payments | 1.00 |

## SETTLEMENT OUTLINE - ( Average date :04-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-01-2022 | IBT | 30190-1 | **Deposite date :** 04-01-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** visite date | 37,360.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-01-25 16:18:34 | Imali Madushika<br>receiving team | wrong image |

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NOT USE

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Customer Code/Grade/Narration : SI29 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-935/SI29-96/30190
Present count : 3
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

## SELECTED INVOICES - ( Average date : 09-12-2021 )

| ## | 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 | AD009B230361 | 07-12-2021 | DLG | 20,500.00 | 1,025.00 Rate - 5% | 0.00 | 0.00 | 19,475.00 | 19,475.00 | 0.00 | | |
| 02 | AD057B119975 | 07-12-2021 | DLG | 2,650.00 | 132.50 Rate - 5% | 0.00 | 0.00 | 2,517.50 | 2,517.50 | 0.00 | | |
| 03 | AD057B119957 | 07-12-2021 | DLG | 16,175.00 | 808.75 Rate - 5% | 0.00 | 0.00 | 15,366.25 | 15,366.25 | 0.00 | | |
| 04 | AD057B120782 | 22-12-2021 | DLG | 7,525.00 | 225.75 | 0.00 | 3,010.00 | 4,289.25 | 0.25 | 4,289.00 | A06-Setteled Invoice | |
| **Total** | | | | **46,850.00** | **2,192.00** | **0.00** | **3,010.00** | **41,648.00** | **37,359.00** | **4,289.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-935/SI29-96/30190 | Create date | : 25 - January - 2022 |
| Present count | : 3 | Rep confirm date | : 25 - January - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY