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-936/SI29-97/30193	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

DLG-936/SI29-97/30193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	26,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,928.00
		Receivable total	26,927.75
	bb	Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30193-1	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	26,928.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DLG-936/SI29-97/30193
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD057B119993	07-12-2021	DLG	35,870.00	1,417.25 Rate - 5%	0.00	7,525.00	26,927.75	26,927.75	0.00		
Total				**35,870.00**	**1,417.25**	**0.00**	**7,525.00**	**26,927.75**	**26,927.75**	**0.00**		

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-936/SI29-97/30193	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY