



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / BC / Limit 90 Days Collect 60 Days

Rep's name : DLG - DINUSHA LAKMAL

DLG-940/SI29-101/30197

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 32 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
Payments		21-12-2021	10,925.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	10,925.00	
	Receivable total	10,925.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE - (Average date :21-12-2021)**

	Entered Date	Туре	Description	More details	Amount
01	25-01-2022	IBT	30197-1	Deposite date: 21-12-2021 Bank account: COM BANK - 1380011739 Delay reason: visite date	10,925.00

Prepared By: dilukshi (2022-01-28 09:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 19-11-2021)

#	# 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
C	1 AD057B118978	19-11-2021	DLG	60,395.00	0.00	0.00	19,925.00	40,470.00	10,925.00	29,545.00	A03-Part Payment	
Т	otal	60,395.00	0.00	0.00	19,925.00	40,470.00	10,925.00	29,545.00				

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY