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-994/SI29-106/32623
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

DLG-994/SI29-106/32623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	250,068.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,068.50
		Receivable total	250,068.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32623-1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739	250,068.50

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-994/SI29-106/32623
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B118978	19-11-2021	DLG	60,395.00	0.00	10,925.00	19,925.00	29,545.00	3,674.70	25,870.30	A03-Part Payment	
02	AD057B122828	25-01-2022	DLG	111,510.00	6,690.60 Rate - 6%	0.00	0.00	104,819.40	104,819.40	0.00		
03	AD057B122861	25-01-2022	DLG	26,060.00	2,606.00 Rate - 10%	0.00	0.00	23,454.00	23,454.00	0.00		
04	AD057B123122	27-01-2022	DLG	155,970.00	7,539.60 Rate - 6%	0.00	30,310.00	118,120.40	118,120.40	0.00		
Total				**353,935.00**	**16,836.20**	**10,925.00**	**50,235.00**	**275,938.80**	**250,068.50**	**25,870.30**		

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-994/SI29-106/32623	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY