



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

Rep's name : DLG - DINUSHA LAKMAL

\*\*\* This summary contains cheque sent for urgent banking

DLG-1000/SI29-108/32642

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

Summary age: 109 days

#### SETTLEMENT OUTLINE

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 0                |              |           |
| Cheques Payments | 1                | 08-03-2022   | 15,940.00 |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 15,940.00    |           |
|                  | Receivable total | 15,940.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

|    | Entered Date | Туре                               | Description | More details   | Amount    |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 14-03-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 502902<br>Cheque present date : 08-03-2022<br>Bank / Branch : 053010005734 - (7083 - HNB / 053 - Monaragala) | 15,940.00 |

### **SUMMARY REMARKS**

| Date time              | Remark by / Team               | Remark   |
|------------------------|--------------------------------|--|
| 2022-03-10<br>11:49:03 | Ajith Uberanaya receiving team | Duplicate IBT - This IBT was previously marked with bank statement on 25/01/2022 under summary no: SI29/DLG/30139. = 100820.00 |

Prepared By: Udari Probodika (2022-03-14 15:03 - 2 copy)





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

Rep's name : DLG - DINUSHA LAKMAL

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

| ##  | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|-----------|--------------------------|-------------------|
| 01  | AD057B118941 | 19-11-2021    | DLG          | 107,800.00         | 0.00     | 0.00                          | 0.00                        | 107,800.00       | 15,940.00         | 91,860.00 | A01-Returi<br>Goods      | 1                 |
| Tot | al           | 107,800.00    | 0.00         | 0.00               | 0.00     | 107,800.00                    | 15,940.00                   | 91,860.00        |                   |           |                          |                   |

Prepared By: Udari Probodika (2022-03-14 15:03 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



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

Rep's name : DLG - DINUSHA LAKMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY