



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 109 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
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 - This is urgent cheque.		Cheque no : 502902 Cheque present date : 08-03-2022 Bank / Branch : 053010005734 - (7083 - HNB / 053 - Monaragala)	15,940.00

### **SUMMARY REMARKS**

Date time Remark by / Team		Remark					
2022-03-10 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 : dilukshi (2022-03-15 09:03 - 2 copy )





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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
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-Return Goods	n
Total				107,800.00	0.00	0.00	0.00	107,800.00	15,940.00	91,860.00		

Prepared By: dilukshi (2022-03-15 09:03 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : SITHMINA MOTORS (MONARAGALA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY