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-1006/SI29-114/32649
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

DLG-1006/SI29-114/32649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	205,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,129.00
		Receivable total	205,128.75
	bb	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32649-1	**Deposite date :** 14-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	205,129.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-1006/SI29-114/32649
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122120	12-01-2022	DLG	215,925.00	10,796.25 Rate - 5%	0.00	0.00	205,128.75	205,128.75	0.00		
Total				**215,925.00**	**10,796.25**	**0.00**	**0.00**	**205,128.75**	**205,128.75**	**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-1006/SI29-114/32649	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY