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-1034/SI29-117/33523
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1034/SI29-117/33523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	12,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,825.00
		Receivable total	12,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33523-1	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	12,825.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-1034/SI29-117/33523
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD177B009240	08-02-2022	DLG	15,140.00	716.00 Rate - 5%	0.00	820.00	13,604.00	12,825.00	779.00	A03-Part Payment	
Total				**15,140.00**	**716.00**	**0.00**	**820.00**	**13,604.00**	**12,825.00**	**779.00**		

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-1034/SI29-117/33523	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY