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-1036/SI29-119/33528
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1036/SI29-119/33528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	121,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,595.00
		Receivable total	121,595.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33528-1	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	121,595.00

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-1036/SI29-119/33528
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123524	07-02-2022	DLG	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	38,295.00	4,455.00	A06-Setteled Invoice	
02	AD057B123525	07-02-2022	DLG	23,995.00	759.75 Rate - 5%	0.00	8,800.00	14,435.25	14,435.25	0.00		
03	AD057B123527	07-02-2022	DLG	80,345.00	3,390.00 Rate - 5%	0.00	12,545.00	64,410.00	64,410.00	0.00		
04	AD177B009240	08-02-2022	DLG	15,140.00	716.00	0.00	820.00	13,604.00	779.00	12,825.00	A06-Setteled Invoice	
05	AD057B124191	17-02-2022	DLG	7,910.00	0.00	0.00	0.00	7,910.00	3,675.75	4,234.25	A03-Part Payment	
Total				**172,390.00**	**7,115.75**	**0.00**	**22,165.00**	**143,109.25**	**121,595.00**	**21,514.25**		

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-1036/SI29-119/33528	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY