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-1037/SI29-120/33529
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1037/SI29-120/33529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	3,420.00
Cheques Payments	0		
Credit Balance	2	30-03-2022	34,900.00
Error Correction	0		
		Received total	38,320.00
		Receivable total	38,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030927/ Inv. No.AD057B119141	**Credit note no :** AD057C020532 **Credit note date :** 2022-03-30 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	28,700.00
02	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030928/ Inv. No.AD057B120187	**Credit note no :** AD057C020533 **Credit note date :** 2022-03-30 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,200.00
03	30-03-2022	IBT	33529-1	**Deposite date :** 15-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	3,420.00

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-1037/SI29-120/33529
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	** AD057B119141	23-11-2021	DLG	28,700.00	0.00	7,815.35	0.00	20,884.65	20,884.65	0.00		
02	AD057B123963	14-02-2022	DLG	3,600.00	180.00 Rate - 5%	0.00	0.00	3,420.00	3,420.00	0.00		
03	AD057B124292	18-02-2022	DLG	22,660.00	0.00	0.00	0.00	22,660.00	14,015.35	8,644.65	A03-Part Payment	
Total				**54,960.00**	**180.00**	**7,815.35**	**0.00**	**46,964.65**	**38,320.00**	**8,644.65**		

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-1037/SI29-120/33529	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