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-1074/SI29-123/34686	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

DLG-1074/SI29-123/34686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	499,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	499,230.00
		Receivable total	499,229.75
	bb	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34686-1	**Deposite date :** 26-04-2022 **Bank account :** COM BANK - 1380011739	499,230.00

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-1074/SI29-123/34686
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122865	25-01-2022	DLG	525,505.00	26,275.25 Rate - 5%	0.00	0.00	499,229.75	499,229.75	0.00		
Total				**525,505.00**	**26,275.25**	**0.00**	**0.00**	**499,229.75**	**499,229.75**	**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-1074/SI29-123/34686	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY