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-1156/SI29-128/37481	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

DLG-1156/SI29-128/37481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	68,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,385.00
		Receivable total	68,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37481-1	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	68,385.00

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-1156/SI29-128/37481	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126338	20-06-2022	DLG	16,350.00	1,798.50 Rate - 11%	0.00	0.00	14,551.50	14,551.50	0.00		
02	AD057B126339	20-06-2022	DLG	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
03	AD009B248135	20-06-2022	DLG	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
04	AD057B126393	22-06-2022	DLG	21,350.00	0.00	0.00	0.00	21,350.00	1,381.50	19,968.50	A03-Part Payment	
Total				**94,100.00**	**5,746.50**	**0.00**	**0.00**	**88,353.50**	**68,385.00**	**19,968.50**		

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-1156/SI29-128/37481	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY