ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1295/SI29-138/41151
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DLG-1295/SI29-138/41151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	24,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,937.00
		Receivable total	24,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41151-1	**Deposite date :** 19-09-2022 **Bank account :** COM BANK - 1380011739	24,937.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1295/SI29-138/41151
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128113	31-08-2022	DLG	23,500.00	1,175.00	0.00	0.00	22,325.00	524.50	21,800.50	A03-Part Payment	
02	AD057B128594	13-09-2022	DLG	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,412.50	0.00		
Total				**49,750.00**	**3,012.50**	**0.00**	**0.00**	**46,737.50**	**24,937.00**	**21,800.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration	: SI29 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1295/SI29-138/41151	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY