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-1307/SI29-139/41611	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

DLG-1307/SI29-139/41611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	181,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,350.00
		Receivable total	181,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41611-1	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	181,350.00

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-1307/SI29-139/41611
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	15,911.25	0.00	6,413.75	6,413.75	0.00		
02	AD057B128842	16-09-2022	DLG	195,000.00	21,450.00 Rate - 11%	0.00	0.00	173,550.00	173,550.00	0.00		
03	AD057B129284	23-09-2022	DLG	4,625.00	0.00	0.00	0.00	4,625.00	1,386.25	3,238.75	A03-Part Payment	
Total				**223,125.00**	**22,625.00**	**15,911.25**	**0.00**	**184,588.75**	**181,350.00**	**3,238.75**		

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-1307/SI29-139/41611	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY