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-1337/SI29-140/42177
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DLG-1337/SI29-140/42177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	4,301.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,301.00
		Receivable total	2,915.00
	bb	Over payments	1,386.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42177-1	**Deposite date :** 04-10-2022 **Bank account :** COM BANK - 1380011739	4,301.00

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-1337/SI29-140/42177
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129284	23-09-2022	DLG	4,625.00	323.75 Rate - 7%	1,386.25	0.00	2,915.00	2,915.00	0.00		
Total				**4,625.00**	**323.75**	**1,386.25**	**0.00**	**2,915.00**	**2,915.00**	**0.00**		

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-1337/SI29-140/42177	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY