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-1437/SI29-145/45148
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DLG-1437/SI29-145/45148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	61,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,070.00
		Receivable total	61,068.90
	BB	Over payments	1.10

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45148-1	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	61,070.00

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-1437/SI29-145/45148
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD057B129720	04-10-2022	DLG	23,090.00	1,616.30	21,473.50	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
02	AD057B130982	31-10-2022	DLG	18,575.00	1,156.75	0.00	2,050.00	15,368.25	0.25	15,368.00	A06-Setteled Invoice	
03	AD057B131540	15-11-2022	DLG	65,665.00	4,596.55 Rate - 7%	0.00	0.00	61,068.45	61,068.45	0.00		
Total				**107,330.00**	**7,369.60**	**21,473.50**	**2,050.00**	**76,436.90**	**61,068.90**	**15,368.00**		

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-1437/SI29-145/45148	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY