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-1487/SI29-146/46032
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1487/SI29-146/46032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	38,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,362.00
		Receivable total	38,362.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46032-1	**Deposite date :** 29-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus delay	38,362.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259920	21-11-2022	DLG	41,250.00	2,887.50 Rate - 7%	0.00	0.00	38,362.50	38,362.00	0.50	A03-Part Payment	
Total				**41,250.00**	**2,887.50**	**0.00**	**0.00**	**38,362.50**	**38,362.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-1487/SI29-146/46032
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY