



Customer : ANURA MOTORS (BUTTALA)  
 Customer Code/Grade/Narration : AN11 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-611/AN11-12/24012  
 Present count : 1

Create date : 10 - October - 2021  
 Rep confirm date : 10 - October - 2021

## IGB-611/AN11-12/24012

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 202 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-10-2021	124,648.00
Credit Balance	0		
Error Correction	0		
Received total			124,648.00
Receivable total			124,648.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque		<b>Cheque no</b> : 059344 <b>Cheque present date</b> : 07-11-2021 <b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala )	31,648.00
02	10-10-2021	cheque		<b>Cheque no</b> : 059343 <b>Cheque present date</b> : 04-11-2021 <b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala )	31,000.00
03	10-10-2021	cheque		<b>Cheque no</b> : 059342 <b>Cheque present date</b> : 25-10-2021 <b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala )	31,000.00
04	10-10-2021	cheque		<b>Cheque no</b> : 059341 <b>Cheque present date</b> : 22-10-2021 <b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala )	31,000.00



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## SELECTED INVOICES - ( Average date : 12-04-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B002107	23-02-2021	IGB	26,500.00	2,650.00	23,822.00	0.00	28.00	28.00	0.00		
02	AD037B003632	21-04-2021	IGB	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD037B003637	21-04-2021	IGB	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
04	AD037B003683	22-04-2021	IGB	79,320.00	0.00	0.00	0.00	79,320.00	79,320.00	0.00		
<b>Total</b>				<b>151,120.00</b>	<b>2,650.00</b>	<b>23,822.00</b>	<b>0.00</b>	<b>124,648.00</b>	<b>124,648.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY