



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-773/AN11-13/30234  
 Present count : 1

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

## IGB-773/AN11-13/30234

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 4 | 20-02-2022   | 96,413.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 96,413.00 |
| Receivable total |   |              | 96,413.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 26-01-2022   | cheque |             | <b>Cheque no</b> : 059448<br><b>Cheque present date</b> : 23-02-2022<br><b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala ) | 24,113.00 |
| 02 | 26-01-2022   | cheque |             | <b>Cheque no</b> : 059447<br><b>Cheque present date</b> : 21-02-2022<br><b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala ) | 24,100.00 |
| 03 | 26-01-2022   | cheque |             | <b>Cheque no</b> : 059446<br><b>Cheque present date</b> : 19-02-2022<br><b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala ) | 24,100.00 |
| 04 | 26-01-2022   | cheque |             | <b>Cheque no</b> : 059445<br><b>Cheque present date</b> : 17-02-2022<br><b>Bank / Branch</b> : 014550000580 - ( 7278 - SAMPATH BANK / 145 - Buttala ) | 24,100.00 |



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

| ##           | 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           | AD037B007912 | 25-11-2021    | IGB       | 16,200.00         | 1,620.00<br>Rate - 10% | 0.00                    | 0.00                  | 14,580.00         | 14,580.00        | 0.00             |                    | 02/12/2021 delivered |
| 02           | AD037B007914 | 25-11-2021    | IGB       | 26,700.00         | 2,670.00<br>Rate - 10% | 0.00                    | 0.00                  | 24,030.00         | 24,030.00        | 0.00             |                    | 02/12/2021 delivered |
| 03           | AD037B007915 | 25-11-2021    | IGB       | 64,225.00         | 6,422.50<br>Rate - 10% | 0.00                    | 0.00                  | 57,802.50         | 57,802.50        | 0.00             |                    | 02/12/2021 delivered |
| 04           | AD037B009058 | 07-01-2022    | IGB       | 71,250.00         | 0.00                   | 0.00                    | 0.00                  | 71,250.00         | 0.50             | 71,249.50        | A03-Part Payment   |                      |
| <b>Total</b> |              |               |           | <b>178,375.00</b> | <b>10,712.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>167,662.50</b> | <b>96,413.00</b> | <b>71,249.50</b> |                    |                      |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY