



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-810/AN11-14/31345
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

IGB-810/AN11-14/31345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-03-2022	142,898.00
Credit Balance	0		
Error Correction	0		
Received total			142,898.00
Receivable total			142,898.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 059463 Cheque present date : 15-03-2022 Bank / Branch : 014550000580 - (7278 - SAMPATH BANK / 145 - Buttala)	71,449.00
02	15-02-2022	cheque		Cheque no : 059462 Cheque present date : 04-03-2022 Bank / Branch : 014550000580 - (7278 - SAMPATH BANK / 145 - Buttala)	71,449.00



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-810/AN11-14/31345 Create date : 15 - February - 2022
 Present count : 1 Rep confirm date : 15 - February - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD037B009059	07-01-2022	IGB	29,025.00	2,902.50 Rate - 10%	0.00	0.00	26,122.50	26,122.50	0.00		
02	AD037B009058	07-01-2022	IGB	71,250.00	7,125.00 Rate - 10%	0.50	0.00	64,124.50	64,124.50	0.00		
03	AD037B009072	08-01-2022	IGB	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD037B009110	11-01-2022	IGB	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
05	AD037B009636	31-01-2022	IGB	74,660.00	0.00	0.00	2,295.00	72,365.00	1.00	72,364.00	A03-Part Payment	
Total				233,435.00	15,877.50	0.50	2,295.00	215,262.00	142,898.00	72,364.00		



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-810/AN11-14/31345
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY