



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-903/AN11-16/34943
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-903/AN11-16/34943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	34,309.00
Credit Balance	0		
Error Correction	0		
Received total			34,309.00
Receivable total			34,308.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 059508 Cheque present date : 13-05-2022 Bank / Branch : 014550000580 - (7278 - SAMPATH BANK / 145 - Buttala)	34,309.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009872	10-02-2022	IGB	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		18/02/2022 DELIVERED
02	AD037B009873	10-02-2022	IGB	8,500.00	0.00	2,066.50	0.00	6,433.50	6,433.50	0.00		18/02/2022 DELIVERED
03	AD037B010563	02-03-2022	IGB	22,750.00	0.00	0.00	13,650.00	9,100.00	9,100.00	0.00		
Total				50,025.00	0.00	2,066.50	13,650.00	34,308.50	34,308.50	0.00		



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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