ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY