



Customer : ANURA MOTORS (BUTTALA)  
 Customer Code/Grade/Narration : AN11 / B / 40 Days Credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1379/AN11-17/52948  
 Present count : 1

Create date : 14 - May - 2023  
 Rep confirm date : 05 - June - 2023

## IGB-1379/AN11-17/52948

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-05-2023	83,860.00
Credit Balance	0		
Error Correction	0		
Received total			83,860.00
Receivable total			83,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		<b>Cheque no</b> : 009589 <b>Cheque present date</b> : 21-05-2023 <b>Bank / Branch</b> : 101093391706 - ( 7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala )	41,930.00
02	05-06-2023	cheque		<b>Cheque no</b> : 009590 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 101093391706 - ( 7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala )	41,930.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD037B016124	20-03-2023	IGB	20,965.00	0.00	0.00	0.00	20,965.00	20,965.00	0.00		
02	AD037B016295	22-03-2023	IGB	20,965.00	0.00	0.00	0.00	20,965.00	20,965.00	0.00		
03	AD037B016591	03-04-2023	IGB	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
<b>Total</b>				<b>83,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,860.00</b>	<b>83,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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