



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

Summary sheet no : IGB-1426/AN11-18/54832  
Present count : 3

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

## IGB-1426/AN11-18/54832

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	41,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,980.00
Receivable total			41,930.00
OP		Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54832-1	Deposit date : 14-06-2023 Bank account : Sampath - 012710005336	41,980.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-19 16:46:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/06/2023 according to the bank statement. = 41,980.00



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

Summary sheet no : IGB-1426/AN11-18/54832  
Present count : 3

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD057X005331	08-06-2023	XXX	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
<b>Total</b>				<b>41,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,930.00</b>	<b>41,930.00</b>	<b>0.00</b>		



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

Summary sheet no : IGB-1426/AN11-18/54832  
Present count : 3

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY