



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

Summary sheet no : IGB-1503/AN11-19/57758  
 Present count : 1

Create date : 29 - July - 2023  
 Rep confirm date : 29 - July - 2023

## IGB-1503/AN11-19/57758

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	131,670.00
Credit Balance	0		
Error Correction	0		
Received total			131,670.00
Receivable total			131,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		<b>Cheque no</b> : 010433 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 101093391706 - ( 7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala )	65,835.00
02	29-07-2023	cheque		<b>Cheque no</b> : 010432 <b>Cheque present date</b> : 13-08-2023 <b>Bank / Branch</b> : 101093391706 - ( 7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala )	65,835.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD037B018000	16-06-2023	IGB	78,600.00	7,860.00 Rate - 10%	0.00	0.00	70,740.00	70,740.00	0.00		23/06/2023 delivered
02	AD037B018045	19-06-2023	IGB	43,000.00	4,300.00 Rate - 10%	0.00	0.00	38,700.00	38,700.00	0.00		23/06/2023 delivered
03	AD037B018518	28-06-2023	IGB	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		30/06/2023 delivered
04	AD037B018580	29-06-2023	IGB	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		07/07/2023 delivered
<b>Total</b>				<b>146,300.00</b>	<b>14,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,670.00</b>	<b>131,670.00</b>	<b>0.00</b>		



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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