



Customer : *ANURA MOTORS (BUTTALA)
 Customer Code/Grade/Narration : AN11 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1578/AN11-20/61709
 Present count : 2

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

IGB-1578/AN11-20/61709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-10-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 012486 Cheque present date : 01-10-2023 Bank / Branch : 101093391706 - (7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala)	50,000.00
02	21-09-2023	cheque		Cheque no : 012485 Cheque present date : 30-09-2023 Bank / Branch : 101093391706 - (7454 - DFCC Vardhana Bank Ltd / 050 - Monaragala)	50,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019069	24-07-2023	IGB	74,965.00	7,134.50 Rate - 10%	0.00	3,620.00	64,210.50	64,210.50	0.00		
02	AD037B019144	24-07-2023	IGB	77,475.00	7,747.50 Rate - 10%	0.00	0.00	69,727.50	3,704.50	66,023.00	A03-Part Payment	
03	AD037B019081	24-07-2023	IGB	35,650.00	3,565.00 Rate - 10%	0.00	0.00	32,085.00	32,085.00	0.00		
Total				188,090.00	18,447.00	0.00	3,620.00	166,023.00	100,000.00	66,023.00		



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ASSIGNED TO
209 - dilukshi

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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