



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

Summary sheet no : IGB-1627/AN11-22/63316  
 Present count : 2

Create date : 16 - October - 2023  
 Rep confirm date : 16 - October - 2023

## IGB-1627/AN11-22/63316

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2023	117,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,652.00
Receivable total			117,652.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63316-1	Deposit date : 14-10-2023 Bank account : Sampath - 012710005336	117,652.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:56:30	Sewmini Tharushika receiving team	Need customer payment advice.



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD037B019144	24-07-2023	IGB	77,475.00	7,747.50	3,704.50	0.00	66,023.00	27,751.00	38,272.00	A01-Return Goods	
02	AD037B019662	15-08-2023	IGB	64,250.00	6,425.00 Rate - 10%	0.00	0.00	57,825.00	57,825.00	0.00		
03	AD037B019816	22-08-2023	IGB	35,640.00	3,564.00 Rate - 10%	0.00	0.00	32,076.00	32,076.00	0.00		
<b>Total</b>				<b>177,365.00</b>	<b>17,736.50</b>	<b>3,704.50</b>	<b>0.00</b>	<b>155,924.00</b>	<b>117,652.00</b>	<b>38,272.00</b>		



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ASSIGNED TO  
197 - Dilki 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