



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

Summary sheet no : IGB-1631/AN11-23/63400
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 18 - December - 2023

IGB-1631/AN11-23/63400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-12-2023 | 135,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 29-11-2023 | 33,169.50 |
| Error Correction | 0 | | |
| Received total | | | 168,169.50 |
| Receivable total | | | 168,169.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 18-12-2023 | IBT | 63400-1 | Deposit date : 16-12-2023 Bank account : Sampath - 012710005336 | 135,000.00 |
| 02 | 18-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010503/ Inv. No.AD037B019144 | Credit note no : AD037C003389 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return | 33,169.50 |



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SELECTED INVOICES - (Average date : 17-09-2023)

| ## | 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 | 31,455.50 | 0.00 | 38,272.00 | 38,272.00 | 0.00 | | |
| 02 | AD037B021393 | 16-10-2023 | IGB | 10,500.00 | 1,050.00 Rate - 10% | 0.00 | 0.00 | 9,450.00 | 9,450.00 | 0.00 | | |
| 03 | AD037B021392 | 16-10-2023 | IGB | 46,650.00 | 4,665.00 Rate - 10% | 0.00 | 0.00 | 41,985.00 | 40,347.50 | 1,637.50 | A02-B/L to pay Company | |
| 04 | AD037B021390 | 16-10-2023 | IGB | 89,000.00 | 8,900.00 Rate - 10% | 0.00 | 0.00 | 80,100.00 | 80,100.00 | 0.00 | | |
| Total | | | | 223,625.00 | 22,362.50 | 31,455.50 | 0.00 | 169,807.00 | 168,169.50 | 1,637.50 | | |



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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