



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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