ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1782/AN11-24/68905
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

IGB-1782/AN11-24/68905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	99,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,940.00
		Receivable total	99,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68905-1	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 08/01/2024 sent the advice	99,940.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:39:41	Thilini receiving team	Need payment advice

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1782/AN11-24/68905
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021391	16-10-2023	IGB	50,820.00	4,695.00 Rate - 10%	0.00	3,870.00	42,255.00	42,255.00	0.00		
02	AD037B021392	16-10-2023	IGB	46,650.00	4,665.00	40,347.50	0.00	1,637.50	1,637.50	0.00		
03	AD141B000052	17-10-2023	IGB	29,875.00	2,987.50 Rate - 10%	0.00	0.00	26,887.50	26,887.50	0.00		
04	AD037B021769	25-10-2023	IGB	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		
05	AD037B021890	31-10-2023	IGB	20,100.00	2,010.00 Rate - 10%	0.00	0.00	18,090.00	18,090.00	0.00		
Total				**159,745.00**	**15,587.50**	**40,347.50**	**3,870.00**	**99,940.00**	**99,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1782/AN11-24/68905	Create date	: 29 - December - 2023
Present count	: 2	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY