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-1831/AN11-25/70968
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

IGB-1831/AN11-25/70968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	48,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,825.00
		Receivable total	48,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70968-1	**Deposite date :** 24-01-2024 **Bank account :** SAMPATH - 012710005727	48,825.00

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-1831/AN11-25/70968
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022785	24-11-2023	IGB	42,250.00	4,225.00 Rate - 10%	0.00	0.00	38,025.00	38,025.00	0.00		
02	AD141B000089	24-11-2023	IGB	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
Total				**54,250.00**	**5,425.00**	**0.00**	**0.00**	**48,825.00**	**48,825.00**	**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-1831/AN11-25/70968	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY