

Customer

Customer Code/Grade/Narration

Rep's name

: *ANURA MOTORS (BUTTALA)

: AN11 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1831/AN11-25/70968

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

IGB-1831/AN11-25/70968

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 24-01-2024 Bank account : SAMPATH - 012710005727	48,825.00

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

##	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	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		



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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