ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AS47 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1119/AS47-47/43721	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

IGB-1119/AS47-47/43721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	53,521.00
Credit Balance	0		
Error Correction	0		
		Received total	53,521.00
		Receivable total	53,320.50
	OP	Over payments	200.50

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 025025 **Cheque present date :** 15-11-2022 **Bank / Branch :** 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	53,521.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration : AS47 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1119/AS47-47/43721
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012659	12-09-2022	IGB	59,245.00	5,924.50 Rate - 10%	0.00	0.00	53,320.50	53,320.50	0.00		
Total				**59,245.00**	**5,924.50**	**0.00**	**0.00**	**53,320.50**	**53,320.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIAN MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AS47 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1119/AS47-47/43721	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY