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-1191/AS47-50/46192
Present count : 2
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

IGB-1191/AS47-50/46192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2023	117,405.00
Credit Balance	0		
Error Correction	0		
		Received total	117,405.00
		Receivable total	117,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		**Cheque no :** 025047 **Cheque present date :** 10-02-2023 **Bank / Branch :** 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	58,905.00
02	22-12-2022	cheque		**Cheque no :** 025046 **Cheque present date :** 04-02-2023 **Bank / Branch :** 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	58,500.00

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-1191/AS47-50/46192
Present count : 2
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD037B014257	05-12-2022	IGB	159,375.00	13,045.00 Rate - 10%	0.00	28,925.00	117,405.00	117,405.00	0.00		
Total				**159,375.00**	**13,045.00**	**0.00**	**28,925.00**	**117,405.00**	**117,405.00**	**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-1191/AS47-50/46192	Create date	: 22 - December - 2022
Present count	: 2	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY