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-1240/AS47-51/48016
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

IGB-1240/AS47-51/48016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	125,955.00
Credit Balance	0		
Error Correction	0		
		Received total	125,955.00
		Receivable total	125,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 035506 **Cheque present date :** 27-02-2023 **Bank / Branch :** 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	125,955.00

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-1240/AS47-51/48016
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014550	22-12-2022	IGB	101,250.00	10,125.00 Rate - 10%	0.00	0.00	91,125.00	91,125.00	0.00		
02	AD037B014653	26-12-2022	IGB	38,700.00	3,870.00 Rate - 10%	0.00	0.00	34,830.00	34,830.00	0.00		
Total				**139,950.00**	**13,995.00**	**0.00**	**0.00**	**125,955.00**	**125,955.00**	**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-1240/AS47-51/48016	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY