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-1242/AS47-53/48019
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

IGB-1242/AS47-53/48019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	508,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	508,334.00
		Receivable total	508,333.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48019-1	**Deposite date :** 26-01-2023 **Bank account :** Sampath - 012710005336	508,334.00

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-1242/AS47-53/48019
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014878	12-01-2023	IGB	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
02	AD037B014928	12-01-2023	IGB	582,650.00	99,050.50 Rate - 17%	0.00	0.00	483,599.50	483,599.50	0.00		
Total				**612,450.00**	**104,116.50**	**0.00**	**0.00**	**508,333.50**	**508,333.50**	**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-1242/AS47-53/48019	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY