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-1299/AS47-55/49562
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

IGB-1299/AS47-55/49562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	115,200.00
Credit Balance	0		
Error Correction	0		
		Received total	115,200.00
		Receivable total	115,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		**Cheque no :** 035513 **Cheque present date :** 25-04-2023 **Bank / Branch :** 235100123292695 - (7135 - PEOPLE S BANK / 235 - Kalawana)	115,200.00

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-1299/AS47-55/49562
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD037B015604	16-02-2023	IGB	128,000.00	12,800.00 Rate - 10%	0.00	0.00	115,200.00	115,200.00	0.00		23/02/2023 DELIVERED
Total				**128,000.00**	**12,800.00**	**0.00**	**0.00**	**115,200.00**	**115,200.00**	**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-1299/AS47-55/49562	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY