



Customer : AUTO LANKA (RATHNAPURA)

Customer Code/Grade/Narration : AU31 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-963/AU31-23/36584

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	01-07-2022	111,024.00
Credit Balance	0		
Error Correction	0		
	Received total	111,024.00	
	Receivable total	111,024.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	cheque		Cheque no: 000353 Cheque present date: 01-07-2022 Bank / Branch: 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	111,024.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-06-16 09:22:45	Shashini Thakshara receiving team	AS PER REP REQ					

Prepared By: dilukshi (2022-06-23 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2022)

##	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	AD037B011122	23-05-2022	IGB	123,360.00	12,336.00 Rate - 10%	0.00	0.00	111,024.00	111,024.00	0.00		01/06/2022 delivered
Tot	al			123,360.00	12,336.00	0.00	0.00	111,024.00	111,024.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AUTO LANKA (RATHNAPURA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY