



Customer : AUTO LANKA (RATHNAPURA)

Customer Code/Grade/Narration : AU31 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1339/AU31-35/51129

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	136,202.00
Credit Balance	0		
Error Correction	0		
	Received total	136,202.00	
	136,201.50		
	0.50		

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 000876 Cheque present date : 19-05-2023 Bank / Branch : 0010173203001 - (7463 - AMANA BANK / 025 - Ratnapura)	136,202.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-05-30 12:50:18	Udari Prabodhika verification team	Given discount is not match with calculated discount.					

Prepared By: Rashmika (2023-06-06 13:06 - 4 copy)





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SELECTED INVOICES - (Average date: 10-02-2023)

##	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	AD037B015505	10-02-2023	IGB	796,500.00	78,853.50 Rate - 10%	0.00	581,445.00	136,201.50	136,201.50	0.00		28/02/2023 DELIVERED
Tot	al			796,500.00	78,853.50	0.00	581,445.00	136,201.50	136,201.50	0.00		

Prepared By: Rashmika (2023-06-06 13:06 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : AUTO LANKA (RATHNAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY