ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO LANKA (RATHNAPURA)
Customer Code/Grade/Narration	: AU31 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1339/AU31-35/51129	Create date	: 31 - March - 2023
Present count	: 5	Rep confirm date	: 31 - March - 2023

IGB-1339/AU31-35/51129

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	136,201.50
	OP	Over payments	0.50

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

	Entered Date	Type	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.

ANURA GROUP OF COMPANIES

Customer : AUTO LANKA (RATHNAPURA)
Customer Code/Grade/Narration : AU31 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1339/AU31-35/51129
Present count : 5

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD037B015505	10-02-2023	IGB	796,500.00	21,505.50 Rate - 10%	0.00	581,445.00	193,549.50	136,201.50	57,348.00	A03-Part Payment	28/02/2023 DELIVERED
Total				**796,500.00**	**21,505.50**	**0.00**	**581,445.00**	**193,549.50**	**136,201.50**	**57,348.00**		

ANURA GROUP OF COMPANIES

Customer : AUTO LANKA (RATHNAPURA)
Customer Code/Grade/Narration : AU31 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1339/AU31-35/51129
Present count : 5

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY