



Customer : AUTO LANKA ( RATHNAPURA )

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

IGB-1439/AU31-37/55339

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-06-2023	52,050.00
Error Correction			
	Received total	52,050.00	
	Receivable total	52,050.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

Entered Date Type		Туре	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008574/ Inv. No.AD037B015691	Credit note no : AD037C002625 Credit note date : 2023-06-19 Credit note Rep code : IGB Reason : Settled Bill Return	52,050.00

Prepared By: Udari Probodika (2023-06-23 14:06 - 2 copy)





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

Summary sheet no : IGB-1439/AU31-37/55339 Create date : 22 - June - 2023 Present count : 1 Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - (Average date: 23-02-2023)

#	# 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
C	1 AD037B015693	23-02-2023	IGB	89,080.00	0.00	27,980.00	9,050.00	52,050.00	52,050.00	0.00		
ī	otal	89,080.00	0.00	27,980.00	9,050.00	52,050.00	52,050.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY