



Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-529/AU37-29/21588

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2021	1,052,550.00
Credit Balance	0		
Error Correction	0		
	1,052,550.00		
	1,052,550.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :18-10-2021)

	Entered Date	Туре	Description	More details	Amount
01	10-08-2021	cheque		Cheque no : 048788 Cheque present date : 18-10-2021 Bank / Branch : 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	1,052,550.00

Prepared By: dilukshi (2021-09-30 11:09 - 2 copy)





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SELECTED INVOICES - (Average date: 10-05-2021)

##	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	AD037B004174	10-05-2021	IGB	1,169,500.00	116,950.00 Rate - 10%	0.00	0.00	1,052,550.00	1,052,550.00	0.00		Delivered on 23/06/2021
Total			1,169,500.00	116,950.00	0.00	0.00	1,052,550.00	1,052,550.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO 139 - dilukshi

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Rep's name : IGB - GAYAN BANDARA

Present count	: IGB-529/AU37-29/21588 : 2	Create date Rep confirm date	: 10 - August - 2021 : 10 - August - 2021	

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY