ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-553/AU37-32/22005
Present count : 1
Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

IGB-553/AU37-32/22005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2021	471,532.00
Credit Balance	0		
Error Correction	0		
		Received total	471,532.00
		Receivable total	471,532.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque		**Cheque no :** 048753 **Cheque present date :** 25-10-2021 **Bank / Branch :** 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	471,532.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-553/AU37-32/22005
Present count : 1
Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

SELECTED INVOICES - (Average date : 17-07-2021)

##	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	AD037B005119	17-07-2021	IGB	734,655.00	73,132.50 Rate - 10%	0.00	3,330.00	658,192.50	471,532.00	186,660.50	A01-Return Goods	
Total				**734,655.00**	**73,132.50**	**0.00**	**3,330.00**	**658,192.50**	**471,532.00**	**186,660.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-553/AU37-32/22005	Create date	: 17 - August - 2021
Present count	: 1	Rep confirm date	: 17 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY