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-792/AU37-42/30749	Create date	: 06 - February - 2022
Present count	: 1	Rep confirm date	: 06 - February - 2022

IGB-792/AU37-42/30749

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	05-04-2022	629,100.00
Credit Balance	0		
Error Correction	0		
		Received total	629,100.00
		Receivable total	629,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		**Cheque no :** 057025 **Cheque present date :** 05-04-2022 **Bank / Branch :** 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	629,100.00

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-792/AU37-42/30749
Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD037B008808	27-12-2021	IGB	199,000.00	19,900.00 Rate - 10%	0.00	0.00	179,100.00	179,100.00	0.00		
02	AD037B008830	29-12-2021	IGB	500,000.00	50,000.00 Rate - 10%	0.00	0.00	450,000.00	450,000.00	0.00		
Total				**699,000.00**	**69,900.00**	**0.00**	**0.00**	**629,100.00**	**629,100.00**	**0.00**		

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-792/AU37-42/30749	Create date	: 06 - February - 2022
Present count	: 1	Rep confirm date	: 06 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY