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-886/AU37-46/34357	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

IGB-886/AU37-46/34357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	127,620.00
Credit Balance	0		
Error Correction	0		
		Received total	127,620.00
		Receivable total	127,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		**Cheque no :** 057047 **Cheque present date :** 20-05-2022 **Bank / Branch :** 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	127,620.00

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-886/AU37-46/34357	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B009969	14-02-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	33,716.50	4,083.50	A03-Part Payment	
02	AD037B010046	18-02-2022	IGB	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD037B010079	18-02-2022	IGB	85,350.00	8,535.00 Rate - 10%	0.00	0.00	76,815.00	76,815.00	0.00		
04	AD037B010661	29-03-2022	IGB	54,030.00	0.00	0.00	9,765.00	44,265.00	4,038.50	40,226.50	A03-Part Payment	
Total				**195,880.00**	**14,185.00**	**0.00**	**9,765.00**	**171,930.00**	**127,620.00**	**44,310.00**		

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-886/AU37-46/34357	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY