ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1207/AU37-59/46833
Present count : 1
Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

IGB-1207/AU37-59/46833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	117,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,250.00
		Receivable total	117,237.50
	OP	Over payments	12.50

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	IBT	46833-1	**Deposite date :** 29-12-2022 **Bank account :** Sampath - 012710005336	117,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1207/AU37-59/46833
Present count : 1
Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014347	12-12-2022	IGB	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		17/12/2022 DELIVERED
02	AD037B014493	19-12-2022	IGB	99,250.00	16,872.50 Rate - 17%	0.00	0.00	82,377.50	82,377.50	0.00		
Total				**141,250.00**	**24,012.50**	**0.00**	**0.00**	**117,237.50**	**117,237.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO TRADING (YATIYANTHOTA)
Customer Code/Grade/Narration : AU37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1207/AU37-59/46833	Create date	: 06 - January - 2023
Present count	: 1	Rep confirm date	: 06 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY