# **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-1219/AU37-61/47364          Create date         : 17 - January - 2023
Present count       : 1                                Rep confirm date    : 17 - January - 2023

## **IGB-1219/AU37-61/47364**

## **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## **Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-01-2023 | 650,700.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 650,700.00 |
| | | Receivable total | 650,700.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-01-2023 | cheque | | **Cheque no :** 075646<br>**Cheque present date :** 23-01-2023<br>**Bank / Branch :** 47100120000552 - ( 7135 - PEOPLE S BANK / 047 - Yatiyantota ) | 650,700.00 |

# **ANURA GROUP OF COMPANIES**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1219/AU37-61/47364 | Create date | : 17 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - January - 2023 |

## SELECTED INVOICES - ( Average date : 22-11-2022 )

| ## | 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 | AD037B013947 | 17-11-2022 | IGB | 113,000.00 | 11,300.00 Rate - 10% | 0.00 | 0.00 | 101,700.00 | 101,700.00 | 0.00 | | |
| 02 | AD037B014073 | 23-11-2022 | IGB | 610,000.00 | 61,000.00 Rate - 10% | 0.00 | 0.00 | 549,000.00 | 549,000.00 | 0.00 | | |
| **Total** | | | | **723,000.00** | **72,300.00** | **0.00** | **0.00** | **650,700.00** | **650,700.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1219/AU37-61/47364 | Create date | : 17 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

........................................................
VERIFIED BY

........................................................
DISCOUNT APPROVED BY

........................................................
AUDIT BY

........................................................
SET OFF DONE BY