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-1252/AU37-63/48203	Create date	: 02 - February - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

IGB-1252/AU37-63/48203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	318,110.00
Credit Balance	0		
Error Correction	0		
		Received total	318,110.00
		Receivable total	318,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		**Cheque no :** 015813 **Cheque present date :** 31-01-2023 **Bank / Branch :** 1000559369 - (7056 - COM BANK / 281 - Yatiyanthota)	318,110.00

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-1252/AU37-63/48203
Present count : 1
Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015118	18-01-2023	IGB	453,335.00	73,100.00 Rate - 17%	0.00	23,335.00	356,900.00	318,110.00	38,790.00	A01-Return Goods	
Total				**453,335.00**	**73,100.00**	**0.00**	**23,335.00**	**356,900.00**	**318,110.00**	**38,790.00**		

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-1252/AU37-63/48203	Create date	: 02 - February - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY