



Customer : AUTO TRADING (YATIYANTHOTA)

Customer Code/Grade/Narration : AU37 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1276/AU37-65/48715 Create date : 13 - February - 2023 Present count : 1 Rep confirm date : 14 - February - 2023

IGB-1276/AU37-65/48715

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2023	168,490.00
Credit Balance	0		
Error Correction	0		
	Received total	168,490.00	
	Receivable total	168,490.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cheque		Cheque no: 075650 Cheque present date: 16-02-2023 Bank / Branch: 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	168,490.00

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 31-01-2023)

##	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	AD037B015349	31-01-2023	IGB	203,000.00	34,510.00 Rate - 17%	0.00	0.00	168,490.00	168,490.00	0.00		06/02/2023 delivered
Total				203,000.00	34,510.00	0.00	0.00	168,490.00	168,490.00	0.00		

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY