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-1308/AU37-67/50188
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

IGB-1308/AU37-67/50188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	50,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,754.00
		Receivable total	50,754.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50188-1	**Deposite date :** 02-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 13/3/2023 sent the advice	50,754.00

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-1308/AU37-67/50188
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015611	17-02-2023	IGB	61,150.00	10,395.50 Rate - 17%	0.00	0.00	50,754.50	50,754.00	0.50	A03-Part Payment	20/02/2023 delivered
Total				**61,150.00**	**10,395.50**	**0.00**	**0.00**	**50,754.50**	**50,754.00**	**0.50**		

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-1308/AU37-67/50188	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY