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-1390/AU37-69/53314	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

IGB-1390/AU37-69/53314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2023	791,547.00
Credit Balance	0		
Error Correction	0		
		Received total	791,547.00
		Receivable total	791,546.10
	OP	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 075569 **Cheque present date :** 21-05-2023 **Bank / Branch :** 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	791,547.00

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-1390/AU37-69/53314   Create date : 21 - May - 2023
Present count : 1   Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016747	03-05-2023	IGB	953,670.00	162,123.90 Rate - 17%	0.00	0.00	791,546.10	791,546.10	0.00		11/05/2023 DELIVERED
Total				**953,670.00**	**162,123.90**	**0.00**	**0.00**	**791,546.10**	**791,546.10**	**0.00**		

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

Summary sheet no	: IGB-1390/AU37-69/53314	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY