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-1442/AU37-70/55346
Present count : 3
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1442/AU37-70/55346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	157,300.00
Credit Balance	0		
Error Correction	1	22-06-2023	90,000.00
		Received total	247,300.00
		Receivable total	247,298.50
	OP	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Error correction	Over payment credit note	**Error correction date :** 22-06-2023 **Ref no :** AD057C026554	90,000.00
02	22-06-2023	cheque		**Cheque no :** 511582 **Cheque present date :** 16-06-2023 **Bank / Branch :** 1000349359 - (7056 - COM BANK / 281 - Yatiyanthota)	157,300.00

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-1442/AU37-70/55346
Present count : 3
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017506	25-05-2023	IGB	297,950.00	50,651.50 Rate - 17%	0.00	0.00	247,298.50	247,298.50	0.00		05/06/2023 DELIVERED
Total				**297,950.00**	**50,651.50**	**0.00**	**0.00**	**247,298.50**	**247,298.50**	**0.00**		

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-1442/AU37-70/55346	Create date	: 22 - June - 2023
Present count	: 3	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY