



Customer : AUTO TRADING (YATIYANTHOTA)

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

Summary sheet no : IGB-1444/AU37-71/55407 Create date : 23 - June - 2023 Present count : 1 Rep confirm date : 23 - June - 2023

IGB-1444/AU37-71/55407

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-06-2023	71,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,878.00	
	Receivable total	71,878.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	IBT	55407-1	Deposite date: 07-06-2023 Bank account: Sampath - 012710005336 Delay reason: 23/06/2023 TAKE THE ADVICE	71,878.00

Prepared By: UDARI-RECEIVING (2023-06-28 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017202	18-05-2023	IGB	86,600.00	14,722.00 Rate - 17%	0.00	0.00	71,878.00	71,878.00	0.00		27/05/2023 DELIVERED
Total				86,600.00	14,722.00	0.00	0.00	71,878.00	71,878.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY