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-1510/AU37-75/58087
Present count : 3
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

IGB-1510/AU37-75/58087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	19,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,450.00
		Receivable total	19,422.00
	op	Over payments	28.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58087-1	**Deposite date :** 19-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 2/8/2023 take the advice	19,450.00

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-1510/AU37-75/58087
Present count : 3
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018620	04-07-2023	IGB	23,400.00	3,978.00 Rate - 17%	0.00	0.00	19,422.00	19,422.00	0.00		9/7/2023 delivered
Total				**23,400.00**	**3,978.00**	**0.00**	**0.00**	**19,422.00**	**19,422.00**	**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-1510/AU37-75/58087	Create date	: 03 - August - 2023
Present count	: 3	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY