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-1593/AU37-79/62030
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

IGB-1593/AU37-79/62030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	95,318.00
Credit Balance	0		
Error Correction	0		
		Received total	95,318.00
		Receivable total	95,317.20
	op	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		**Cheque no :** 075597 **Cheque present date :** 28-09-2023 **Bank / Branch :** 47100120000552 - (7135 - PEOPLE S BANK / 047 - Yatiyantota)	95,318.00

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-1593/AU37-79/62030
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020387	15-09-2023	IGB	120,000.00	19,522.80 Rate - 17%	0.00	5,160.00	95,317.20	95,317.20	0.00		
Total				**120,000.00**	**19,522.80**	**0.00**	**5,160.00**	**95,317.20**	**95,317.20**	**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-1593/AU37-79/62030	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY