



Customer : *AUTO MEX LANKA(EHELIYAGODA)

Customer Code/Grade/Narration : AU46 / F / CASH FIRST Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1833/AU46-7/70970 Create date : 26 - January - 2024
Present count : 1 Rep confirm date : 26 - January - 2024

IGB-1833/AU46-7/70970

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	35,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	35,063.00		
	Receivable total	24,437.50	
	Over payments	10,625.50	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date Type		Description	More details	Amount
01	26-01-2024	IBT	70970-2	Deposite date: 12-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: 26/01/2024 entered	13,813.00
02	26-01-2024	IBT	70970-1	Deposite date: 11-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: 26/01/2024 entered	21,250.00





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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024121	11-01-2024	IGB	25,000.00	3,750.00 Rate - 15%	0.00	0.00	21,250.00	21,250.00	0.00		
02	AD037B024184	12-01-2024	IGB	16,250.00	562.50 Rate - 15%	0.00	12,500.00	3,187.50	3,187.50	0.00		
Total			41,250.00	4,312.50	0.00	12,500.00	24,437.50	24,437.50	0.00			

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY