ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO MEX LANKA(EHELIYAGODA)
Customer Code/Grade/Narration : AU46 / F / CASH FIRST
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1892/AU46-8/73641
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

IGB-1892/AU46-8/73641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	81,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,477.00
		Receivable total	81,459.75
	op	Over payments	17.25

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73641-1	**Deposite date :** 02-02-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** 28/02/2024 entered	81,477.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO MEX LANKA(EHELIYAGODA)
Customer Code/Grade/Narration : AU46 / F / CASH FIRST
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1892/AU46-8/73641
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD037B025034	02-02-2024	IGB	12,115.00	1,817.25 Rate - 15%	0.00	0.00	10,297.75	10,297.75	0.00		
02	AD037B025031	02-02-2024	IGB	26,545.00	3,981.75 Rate - 15%	0.00	0.00	22,563.25	22,563.25	0.00		
03	AD037B025032	02-02-2024	IGB	39,515.00	5,927.25 Rate - 15%	0.00	0.00	33,587.75	33,587.75	0.00		
04	AD037B025033	02-02-2024	IGB	17,660.00	2,649.00 Rate - 15%	0.00	0.00	15,011.00	15,011.00	0.00		
Total				**95,835.00**	**14,375.25**	**0.00**	**0.00**	**81,459.75**	**81,459.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO MEX LANKA(EHELIYAGODA)
Customer Code/Grade/Narration	: AU46 / F / CASH FIRST
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1892/AU46-8/73641	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY