ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-630/CE14-35/24864	Create date	: 22 - October - 2021
Present count	: 1	Rep confirm date	: 22 - October - 2021

IGB-630/CE14-35/24864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2021	19,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,440.00
		Receivable total	19,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	IBT	24864-1	**Deposite date :** 14-10-2021 **Bank account :** PEOPLE S BANK - 126100100016792	19,440.00

ANURA GROUP OF COMPANIES

Customer	: CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration	: CE14 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-630/CE14-35/24864	Create date	: 22 - October - 2021
Present count	: 1	Rep confirm date	: 22 - October - 2021

SELECTED INVOICES - (Average date : 23-06-2021)

##	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	AD037B004209	11-05-2021	IGB	6,900.00	690.00	5,096.50	0.00	1,113.50	1,113.50	0.00		
02	AD037B004599	07-07-2021	IGB	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	18,326.50	1,113.50	A01-Return Goods	
Total				**28,500.00**	**2,850.00**	**5,096.50**	**0.00**	**20,553.50**	**19,440.00**	**1,113.50**		

ANURA GROUP OF COMPANIES

Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-630/CE14-35/24864
Present count : 1

Create date : 22 - October - 2021
Rep confirm date : 22 - October - 2021

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY