ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1564/CE14-56/61062
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

IGB-1564/CE14-56/61062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-09-2023	46,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,597.00
		Receivable total	46,597.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61062-2	**Deposite date :** 12-09-2023 **Bank account :** Sampath - 012710005336	26,597.00
02	14-09-2023	IBT	61062-1	**Deposite date :** 07-09-2023 **Bank account :** Sampath - 012710005336	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1564/CE14-56/61062
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018801	14-07-2023	IGB	58,975.00	5,177.50 Rate - 10%	0.00	7,200.00	46,597.50	46,597.00	0.50	A03-Part Payment	
Total				**58,975.00**	**5,177.50**	**0.00**	**7,200.00**	**46,597.50**	**46,597.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration	: CE14 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1564/CE14-56/61062	Create date	: 14 - September - 2023
Present count	: 2	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY