ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-937/DA39-31/35975
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

IGB-937/DA39-31/35975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	170,524.00
Credit Balance	0		
Error Correction	0		
		Received total	170,524.00
		Receivable total	170,524.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		**Cheque no :** 023806 **Cheque present date :** 10-06-2022 **Bank / Branch :** 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	170,524.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-937/DA39-31/35975
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD037B010890	30-04-2022	IGB	67,300.00	6,730.00 Rate - 10%	0.00	0.00	60,570.00	60,570.00	0.00		10/05/2022 DELIVERED
02	AD037B010896	30-04-2022	IGB	107,445.00	10,539.50 Rate - 10%	0.00	2,050.00	94,855.50	94,855.50	0.00		10/05/2022 DELIVERED
03	AD037B010973	05-05-2022	IGB	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	15,098.50	3,801.50	A01-Return Goods	10/05/2022 DELIVERED
Total				**195,745.00**	**19,369.50**	**0.00**	**2,050.00**	**174,325.50**	**170,524.00**	**3,801.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-937/DA39-31/35975
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY