# ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS ( BALANGODA )
Customer Code/Grade/Narration : DA39 / SC / Credit 30 Days ( 2022 April )
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1022/DA39-37/39726
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

**IGB-1022/DA39-37/39726**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 26-08-2022 | 8,104.50 |
| | | Received total | 8,104.50 |
| | | Receivable total | 8,104.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-08-2022 | Error correction | Over payment credit note | **Error correction date :** 26-08-2022<br>**Ref no :** AD057C021264 | 8,104.50 |

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## SELECTED INVOICES - ( Average date : 27-07-2022 )

| ## | 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 | AD037B011865 | 27-07-2022 | IGB | 38,155.00 | 3,815.50 | 0.00 | 0.00 | 34,339.50 | 8,104.50 | 26,235.00 | A01-Return Goods | |
| **Total** | | | | **38,155.00** | **3,815.50** | **0.00** | **0.00** | **34,339.50** | **8,104.50** | **26,235.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : DAYA MOTORS ( BALANGODA ) |
| Customer Code/Grade/Narration | : DA39 / SC / Credit 30 Days ( 2022 April ) |
| Rep's name | : IGB - GAYAN BANDARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1022/DA39-37/39726 | Create date | : 29 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 29 - August - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY