ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration	: DA39 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1078/DA39-41/42058	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

IGB-1078/DA39-41/42058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	1,665.00
Error Correction	0		
		Received total	1,665.00
		Receivable total	1,664.50
OP		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005876/ Inv. No.AD037B008458	**Credit note no :** AD037C001823 **Credit note date :** 2022-09-30 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	1,665.00

ANURA GROUP OF COMPANIES

Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1078/DA39-41/42058
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

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	32,675.00	0.00	1,664.50	1,664.50	0.00		
Total				**38,155.00**	**3,815.50**	**32,675.00**	**0.00**	**1,664.50**	**1,664.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration	: DA39 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1078/DA39-41/42058	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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

ANURA GROUP OF COMPANIES