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-1149/DA39-44/44865	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

IGB-1149/DA39-44/44865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	101,331.00
Credit Balance	0		
Error Correction	0		
		Received total	101,331.00
		Receivable total	101,151.00
	OP	Over payments	180.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		**Cheque no :** 023906 **Cheque present date :** 30-12-2022 **Bank / Branch :** 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	101,331.00

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-1149/DA39-44/44865
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013405	20-10-2022	IGB	92,935.00	9,150.50 Rate - 10%	0.00	1,430.00	82,354.50	82,354.50	0.00		
02	AD037B013526	25-10-2022	IGB	5,985.00	598.50 Rate - 10%	0.00	0.00	5,386.50	5,386.50	0.00		
03	AD037B013605	31-10-2022	IGB	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
Total				**113,820.00**	**11,239.00**	**0.00**	**1,430.00**	**101,151.00**	**101,151.00**	**0.00**		

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-1149/DA39-44/44865	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY