# 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-1385/DA39-55/53071
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

## IGB-1385/DA39-55/53071

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 67 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-05-2023 | 344,277.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 344,277.00 |
| | | Receivable total | 344,277.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-05-2023 | cheque | | **Cheque no :** 035429<br>**Cheque present date :** 23-05-2023<br>**Bank / Branch :** 106210100322 - ( 7311 - PAN - ASIA BANK / 062 - Balangoda ) | 344,277.00 |

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Summary sheet no : IGB-1385/DA39-55/53071
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

## SELECTED INVOICES - ( Average date : 17-03-2023 )

| ## | 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 | AD037B015936 | 08-03-2023 | IGB | 69,500.00 | 6,950.00 Rate - 10% | 0.00 | 0.00 | 62,550.00 | 62,550.00 | 0.00 | | 15/03/2023 DELIVERED |
| 02 | AD037B015937 | 08-03-2023 | IGB | 35,930.00 | 3,593.00 Rate - 10% | 0.00 | 0.00 | 32,337.00 | 32,337.00 | 0.00 | | 15/03/2023 DELIVERED |
| 03 | AD037B016117 | 20-03-2023 | IGB | 114,525.00 | 11,452.50 Rate - 10% | 0.00 | 0.00 | 103,072.50 | 103,072.50 | 0.00 | | |
| 04 | AD037B016197 | 21-03-2023 | IGB | 119,260.00 | 11,926.00 Rate - 10% | 0.00 | 0.00 | 107,334.00 | 107,334.00 | 0.00 | | |
| 05 | AD037B016198 | 21-03-2023 | IGB | 16,060.00 | 1,606.00 Rate - 10% | 0.00 | 0.00 | 14,454.00 | 14,454.00 | 0.00 | | |
| 06 | AD037B016421 | 27-03-2023 | IGB | 27,255.00 | 2,725.50 Rate - 10% | 0.00 | 0.00 | 24,529.50 | 24,529.50 | 0.00 | | |
| **Total** | | | | **382,530.00** | **38,253.00** | **0.00** | **0.00** | **344,277.00** | **344,277.00** | **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-1385/DA39-55/53071 | Create date | : 17 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY