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-1418/DA39-57/54668
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

IGB-1418/DA39-57/54668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	146,849.00
Credit Balance	0		
Error Correction	0		
		Received total	146,849.00
		Receivable total	146,849.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		**Cheque no :** 001558 **Cheque present date :** 18-07-2023 **Bank / Branch :** 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	146,849.00

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-1418/DA39-57/54668
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016690	02-05-2023	IGB	23,310.00	1,813.00 Rate - 10%	0.00	5,180.00	16,317.00	16,317.00	0.00		
02	AD037B016695	02-05-2023	IGB	8,160.00	816.00 Rate - 10%	0.00	0.00	7,344.00	7,344.00	0.00		
03	AD037B017150	17-05-2023	IGB	79,550.00	7,845.00 Rate - 10%	0.00	1,100.00	70,605.00	70,605.00	0.00		
04	AD037B017223	18-05-2023	IGB	61,390.00	6,139.00 Rate - 10%	0.00	0.00	55,251.00	52,583.00	2,668.00	A01-Return Goods	
Total				**172,410.00**	**16,613.00**	**0.00**	**6,280.00**	**149,517.00**	**146,849.00**	**2,668.00**		

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-1418/DA39-57/54668	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY