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-1497/DA39-58/57572
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

IGB-1497/DA39-58/57572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	282,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	282,972.00
		Receivable total	282,971.90
	OP	Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57572-1	**Deposite date :** 18-07-2023 **Bank account :** Sampath - 012710005336	282,972.00

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-1497/DA39-58/57572
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018330	23-06-2023	IGB	340,930.00	57,958.10 Rate - 17%	0.00	0.00	282,971.90	282,971.90	0.00		06/07/2023 DELIVERED
Total				**340,930.00**	**57,958.10**	**0.00**	**0.00**	**282,971.90**	**282,971.90**	**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-1497/DA39-58/57572	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY