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-1571/DA39-61/61483
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

IGB-1571/DA39-61/61483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	332,293.00
Credit Balance	0		
Error Correction	0		
		Received total	332,293.00
		Receivable total	332,293.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		**Cheque no :** 035453 **Cheque present date :** 25-10-2023 **Bank / Branch :** 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	332,293.00

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-1571/DA39-61/61483
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019663	15-08-2023	IGB	30,315.00	3,031.50 Rate - 10%	0.00	0.00	27,283.50	27,283.50	0.00		
02	AD037B019919	24-08-2023	IGB	294,300.00	29,430.00 Rate - 10%	0.00	0.00	264,870.00	264,870.00	0.00		03/09/2023 delivered
03	AD037B020056	25-08-2023	IGB	44,600.00	4,460.00 Rate - 10%	0.00	0.00	40,140.00	40,139.50	0.50	A03-Part Payment	
Total				**369,215.00**	**36,921.50**	**0.00**	**0.00**	**332,293.50**	**332,293.00**	**0.50**		

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-1571/DA39-61/61483	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY