ANURA GROUP OF COMPANIES

NOT USE

Customer   : *DASATHA MOTORS(KEGALLE)
Customer Code/Grade/Narration   : DA59 / A / 60 days credit
Rep's name   : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1906/DA59-3/74295	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

IGB-1906/DA59-3/74295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2024	16,890.50
Error Correction	0		
		Received total	16,890.50
		Receivable total	16,890.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N011571/ Inv. No.AD037B023415	**Credit note no :** AD037C003782 **Credit note date :** 2024-02-28 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	16,890.50

ANURA GROUP OF COMPANIES

Customer	: *DASATHA MOTORS(KEGALLE)
Customer Code/Grade/Narration	: DA59 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1906/DA59-3/74295	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	** AD037B023415	19-12-2023	IGB	46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00		
Total				46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00		

ANURA GROUP OF COMPANIES

Customer	: *DASATHA MOTORS(KEGALLE)
Customer Code/Grade/Narration	: DA59 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1906/DA59-3/74295	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY

Prepared By : Dilki Rashmika (2024-03-07 14:03 - 2 copy)