ANURA GROUP OF COMPANIES

NOT USE

Customer : D & D MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : DD06 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1399/DD06-22/53716
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

IGB-1399/DD06-22/53716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	97,173.00
Credit Balance	0		
Error Correction	0		
		Received total	97,173.00
		Receivable total	97,171.75
	OP	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		**Cheque no :** 933391 **Cheque present date :** 20-06-2023 **Bank / Branch :** 030010021818 - (7083 - HNB / 030 - Ratnapura)	97,173.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D & D MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : DD06 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1399/DD06-22/53716
Present count : 1
Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 10-04-2023)

##	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	AD037B015225	24-01-2023	IGB	36,900.00	4,710.00	26,290.75	5,500.00	399.25	399.25	0.00		
02	AD037B016730	03-05-2023	IGB	50,175.00	5,017.50 Rate - 10%	0.00	0.00	45,157.50	45,157.50	0.00		
03	AD037B016897	08-05-2023	IGB	57,350.00	5,735.00 Rate - 10%	0.00	0.00	51,615.00	51,615.00	0.00		
Total				**144,425.00**	**15,462.50**	**26,290.75**	**5,500.00**	**97,171.75**	**97,171.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D & D MOTORS (RATHNAPURA)
Customer Code/Grade/Narration	: DD06 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1399/DD06-22/53716	Create date	: 27 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY