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-1535/DD06-26/60069
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

IGB-1535/DD06-26/60069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	35,694.00
Credit Balance	0		
Error Correction	0		
		Received total	35,694.00
		Receivable total	35,694.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		**Cheque no :** 014573 **Cheque present date :** 28-08-2023 **Bank / Branch :** 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	35,694.00

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-1535/DD06-26/60069
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018884	17-07-2023	IGB	15,510.00	1,551.00 Rate - 10%	0.00	0.00	13,959.00	8,694.00	5,265.00	A01-Return Goods	
02	AD037B018913	17-07-2023	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
03	AD037B018955	18-07-2023	IGB	21,925.00	1,025.00 Rate - 10%	0.00	11,675.00	9,225.00	9,225.00	0.00		
Total				**57,185.00**	**4,551.00**	**0.00**	**11,675.00**	**40,959.00**	**35,694.00**	**5,265.00**		

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-1535/DD06-26/60069	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY