ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : GE19 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1281/GE19-5/48853
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

IGB-1281/GE19-5/48853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	164,848.50
Credit Balance	0		
Error Correction	0		
		Received total	164,848.50
		Receivable total	164,848.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		**Cheque no :** 529689 **Cheque present date :** 13-03-2023 **Bank / Branch :** 045100136278577 - (7135 - PEOPLE S BANK / 045 - Embilipitiya)	164,848.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : GE19 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1281/GE19-5/48853
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015270	25-01-2023	IGB	183,165.00	18,316.50 Rate - 10%	0.00	0.00	164,848.50	164,848.50	0.00		02/02/2023 delivered
Total				**183,165.00**	**18,316.50**	**0.00**	**0.00**	**164,848.50**	**164,848.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GENERAL MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: GE19 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1281/GE19-5/48853	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY