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-1773/GE19-8/68361
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

IGB-1773/GE19-8/68361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	54,621.00
Credit Balance	0		
Error Correction	0		
		Received total	54,621.00
		Receivable total	54,621.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 259701 **Cheque present date :** 23-01-2024 **Bank / Branch :** 050010009775 - (7083 - HNB / 050 - Embilipitiya)	54,621.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1773/GE19-8/68361
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022443	17-11-2023	IGB	60,690.00	6,069.00 Rate - 10%	0.00	0.00	54,621.00	54,621.00	0.00		23/11/2023 delivered
Total				**60,690.00**	**6,069.00**	**0.00**	**0.00**	**54,621.00**	**54,621.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GENERAL MOTORS (EMBILIPITIYA)
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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1773/GE19-8/68361
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY