ANURA GROUP OF COMPANIES

NOT USE

Customer	: GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration	: GE20 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1187/GE20-38/46120	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

IGB-1187/GE20-38/46120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	26,820.00
Credit Balance	0		
Error Correction	0		
		Received total	26,820.00
		Receivable total	26,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 132630 **Cheque present date :** 15-01-2023 **Bank / Branch :** 088100130002678 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	26,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration : GE20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1187/GE20-38/46120
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD037B013640	03-11-2022	IGB	83,055.00	2,980.00 Rate - 10%	0.00	53,255.00	26,820.00	26,820.00	0.00		14/11/2022 DELIVERED
Total				**83,055.00**	**2,980.00**	**0.00**	**53,255.00**	**26,820.00**	**26,820.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GEM CITY MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration	: GE20 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1187/GE20-38/46120	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY