ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANAKA MOTORS(ETHILIWEWA)
Customer Code/Grade/Narration	: JA103 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1745/JA103-30/67559	Create date	: 10 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023

IGB-1745/JA103-30/67559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	55,029.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,029.00
		Receivable total	55,029.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67559-1	**Deposite date :** 21-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 10/12/2023 entered	55,029.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAKA MOTORS(ETHILIWEWA)
Customer Code/Grade/Narration : JA103 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1745/JA103-30/67559
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022123	09-11-2023	IGB	7,200.00	1,224.00 Rate - 17%	0.00	0.00	5,976.00	5,976.00	0.00		
02	AD037B022211	13-11-2023	IGB	60,490.00	8,075.00 Rate - 17%	0.00	12,990.00	39,425.00	39,425.00	0.00		
03	AD037B022262	14-11-2023	IGB	11,600.00	1,972.00 Rate - 17%	0.00	0.00	9,628.00	9,628.00	0.00		
Total				**79,290.00**	**11,271.00**	**0.00**	**12,990.00**	**55,029.00**	**55,029.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANAKA MOTORS(ETHILIWEWA)
Customer Code/Grade/Narration	: JA103 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1745/JA103-30/67559	Create date	: 10 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY