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-1823/JA103-36/70631
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

IGB-1823/JA103-36/70631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2024	144,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,703.00
		Receivable total	144,702.20
	op	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70631-1	**Deposite date :** 13-01-2024 **Bank account :** SAMPATH - 012710005727	144,703.00

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-1823/JA103-36/70631
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD037B023854	02-01-2024	IGB	76,000.00	12,920.00 Rate - 17%	0.00	0.00	63,080.00	63,080.00	0.00		
02	AD037B023885	03-01-2024	IGB	71,250.00	12,112.50 Rate - 17%	0.00	0.00	59,137.50	59,137.50	0.00		
03	AD037B023953	04-01-2024	IGB	27,090.00	4,605.30 Rate - 17%	0.00	0.00	22,484.70	22,484.70	0.00		
Total				**174,340.00**	**29,637.80**	**0.00**	**0.00**	**144,702.20**	**144,702.20**	**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-1823/JA103-36/70631
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY