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-1855/JA103-40/71972
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

IGB-1855/JA103-40/71972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	255,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	255,554.00
		Receivable total	255,553.75
	op	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71972-1	**Deposite date :** 01-02-2024 **Bank account :** SAMPATH - 012710005727	255,554.00

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-1855/JA103-40/71972
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024527	19-01-2024	IGB	15,125.00	2,571.25 Rate - 17%	0.00	0.00	12,553.75	12,553.75	0.00		
02	AD037B024734	23-01-2024	IGB	303,750.00	60,750.00 Rate - 20%	0.00	0.00	243,000.00	243,000.00	0.00		
Total				**318,875.00**	**63,321.25**	**0.00**	**0.00**	**255,553.75**	**255,553.75**	**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-1855/JA103-40/71972	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY