ANURA GROUP OF COMPANIES

NOT USE

Customer : JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1815/JA72-12/70431
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

IGB-1815/JA72-12/70431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2024	49,010.00
Credit Balance	0		
Error Correction	0		
		Received total	49,010.00
		Receivable total	49,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 542922 **Cheque present date :** 23-02-2024 **Bank / Branch :** 111000088338 - (7214 - NDB BANK / 013 - Ratnapura)	25,000.00
02	18-01-2024	cheque		**Cheque no :** 542921 **Cheque present date :** 16-02-2024 **Bank / Branch :** 111000088338 - (7214 - NDB BANK / 013 - Ratnapura)	24,010.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1815/JA72-12/70431
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057X005468	02-11-2023	XXX	24,010.00	0.00	0.00	0.00	24,010.00	24,010.00	0.00		
02	AD057X005477	14-11-2023	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				**49,010.00**	**0.00**	**0.00**	**0.00**	**49,010.00**	**49,010.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAANU MOTORS (RATNAPURA)
Customer Code/Grade/Narration	: JA72 / LP / LEGAL GRADE
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1815/JA72-12/70431	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY