# ANURA GROUP OF COMPANIES

NOT USE

Customer : *JITHU MOTORS(KAHAWATTE)
Customer Code/Grade/Narration : JI10 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1796/JI10-5/69560
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

**IGB-1796/JI10-5/69560**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 21-12-2023 | 84,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 84,000.00 |
| | | Receivable total | 84,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-01-2024 | IBT | 69560-2 | **Deposite date :** 22-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** 08/01/2024 sent the advice | 50,000.00 |
| 02 | 08-01-2024 | IBT | 69560-1 | **Deposite date :** 20-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** 08/01/2024 sent the advice | 34,000.00 |

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Customer : *JITHU MOTORS(KAHAWATTE)
Customer Code/Grade/Narration : JI10 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1796/JI10-5/69560
Present count : 1
Create date : 08 - January - 2024
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## SELECTED INVOICES - ( Average date : 18-10-2023 )

| ## | 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 | AD037B021465 | 18-10-2023 | IGB | 29,060.00 | 2,906.00 Rate - 10% | 235.50 | 0.00 | 25,918.50 | 25,918.50 | 0.00 | | |
| 02 | AD037B021485 | 18-10-2023 | IGB | 96,145.00 | 9,447.50 Rate - 10% | 0.00 | 1,670.00 | 85,027.50 | 58,081.50 | 26,946.00 | A03-Part Payment | |
| **Total** | | | | **125,205.00** | **12,353.50** | **235.50** | **1,670.00** | **110,946.00** | **84,000.00** | **26,946.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : *JITHU MOTORS(KAHAWATTE) |
| Customer Code/Grade/Narration | : JI10 / A / 60 days credit |
| Rep's name | : IGB - GAYAN BANDARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1796/JI10-5/69560 | Create date | : 08 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 08 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY