ANURA GROUP OF COMPANIES

NOT USE

Customer   : KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : KA15 / B / 40 Days Credit
Rep's name   : IGB - GAYAN BANDARA

Summary sheet no   : IGB-1111/KA15-21/43454
Present count   : 2

Create date   : 28 - October - 2022
Rep confirm date   : 28 - October - 2022

IGB-1111/KA15-21/43454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	2,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,970.00
		Receivable total	2,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43454-1	**Deposite date :** 27-10-2022 **Bank account :** Sampath - 012710005336	2,970.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 13:26:03	Imali Madushika receiving team	Rejected as per rep request

◆ ANURA GROUP OF COMPANIES

Customer	: KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration	: KA15 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1111/KA15-21/43454	Create date	: 28 - October - 2022
Present count	: 2	Rep confirm date	: 28 - October - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012568	08-09-2022	IGB	39,000.00	5,850.00	0.00	0.00	33,150.00	2,970.00	30,180.00	A03-Part Payment	SUMMARY 41419 BALANCE
Total				**39,000.00**	**5,850.00**	**0.00**	**0.00**	**33,150.00**	**2,970.00**	**30,180.00**		

ANURA GROUP OF COMPANIES

Customer : KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : KA15 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1111/KA15-21/43454
Present count : 2

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY