ANURA GROUP OF COMPANIES

NOT USE

Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1780/LG02-42/68718
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

IGB-1780/LG02-42/68718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	44,618.00
Credit Balance	0		
Error Correction	0		
		Received total	44,618.00
		Receivable total	44,617.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 022779 **Cheque present date :** 07-01-2024 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	44,618.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1780/LG02-42/68718
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022077	07-11-2023	IGB	41,975.00	4,197.50 Rate - 10%	0.00	0.00	37,777.50	37,777.50	0.00		
02	AD037B022078	07-11-2023	IGB	7,600.00	760.00 Rate - 10%	0.00	0.00	6,840.00	6,840.00	0.00		
Total				**49,575.00**	**4,957.50**	**0.00**	**0.00**	**44,617.50**	**44,617.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration	: LG02 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1780/LG02-42/68718	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY