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-1786/LG02-43/69147	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

IGB-1786/LG02-43/69147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	35,010.00
Credit Balance	0		
Error Correction	0		
		Received total	35,010.00
		Receivable total	35,010.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 022780 **Cheque present date :** 01-02-2024 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	35,010.00

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Summary sheet no : IGB-1786/LG02-43/69147
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD037B022976	01-12-2023	IGB	36,800.00	3,680.00 Rate - 10%	0.00	0.00	33,120.00	33,120.00	0.00		
02	AD141B000103	01-12-2023	IGB	2,100.00	210.00 Rate - 10%	0.00	0.00	1,890.00	1,890.00	0.00		
Total				**38,900.00**	**3,890.00**	**0.00**	**0.00**	**35,010.00**	**35,010.00**	**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-1786/LG02-43/69147	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY