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-1868/LG02-44/72967
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

IGB-1868/LG02-44/72967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	49,018.00
Credit Balance	0		
Error Correction	0		
		Received total	49,018.00
		Receivable total	49,018.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		**Cheque no :** 022793 **Cheque present date :** 01-03-2024 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	49,018.00

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-1868/LG02-44/72967
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023772	28-12-2023	IGB	54,465.00	5,446.50 Rate - 10%	0.00	0.00	49,018.50	49,018.00	0.50	A03-Part Payment	
Total				**54,465.00**	**5,446.50**	**0.00**	**0.00**	**49,018.50**	**49,018.00**	**0.50**		

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-1868/LG02-44/72967	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY