



Customer : *NEW RANASINGHE MOTORS(MAWANELLA)
 Customer Code/Grade/Narration : NE113 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1873/NE113-1/73002 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

IGB-1873/NE113-1/73002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	127,395.00
Credit Balance	0		
Error Correction	0		
Received total			127,395.00
Receivable total			127,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 604602 Cheque present date : 23-02-2024 Bank / Branch : 1000205389 - (7056 - COM BANK / 079 - Mawanella)	127,395.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023417	19-12-2023	IGB	84,500.00	8,450.00 Rate - 10%	0.00	0.00	76,050.00	76,050.00	0.00		
02	AD037B023418	19-12-2023	IGB	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
03	AD037B023419	19-12-2023	IGB	65,950.00	3,920.00 Rate - 10%	0.00	26,750.00	35,280.00	35,280.00	0.00		
Total				168,300.00	14,155.00	0.00	26,750.00	127,395.00	127,395.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
199 - 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