ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW ISHARA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : NE24 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-364/NE24-8/14330
Present count : 2
Create date : 05 - March - 2021
Rep confirm date : 12 - May - 2021

IGB-364/NE24-8/14330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2021	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	70,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2021)

	Entered Date	Type	Description	More details	Amount
01	12-05-2021	IBT		**Deposite date :** 10-03-2021 **Bank account :** PEOPLE S BANK - 126100100016792	50,000.00
02	12-05-2021	IBT		**Deposite date :** 28-03-2021 **Bank account :** PEOPLE S BANK - 126100100016792	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-05-14 14:10:23	Ajith Uberanaya receiving team	IBT date should be changed as at 28/03/2021 according to the bank statement. = 20000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 27-11-2020)

##	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	AD037B000425	27-11-2020	IGB	161,255.00	15,138.50 Rate - 10%	196.00	9,870.00	136,050.50	70,000.00	66,050.50	A01-Return Goods	
Total				**161,255.00**	**15,138.50**	**196.00**	**9,870.00**	**136,050.50**	**70,000.00**	**66,050.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW ISHARA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration	: NE24 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-364/NE24-8/14330	Create date	: 05 - March - 2021
Present count	: 2	Rep confirm date	: 12 - May - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY