ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : NI38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1424/NI38-24/54768
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 04 - August - 2023

IGB-1424/NI38-24/54768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	118,431.00
Credit Balance	0		
Error Correction	0		
		Received total	118,431.00
		Receivable total	118,431.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 561703 **Cheque present date :** 28-08-2023 **Bank / Branch :** 071010016435 - (7083 - HNB / 071 - Balangoda)	118,431.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : NI38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1424/NI38-24/54768
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018413	26-06-2023	IGB	51,850.00	2,833.00 Rate - 10%	0.00	23,520.00	25,497.00	25,497.00	0.00		
02	AD037B018415	26-06-2023	IGB	65,640.00	4,764.00 Rate - 10%	0.00	18,000.00	42,876.00	42,876.00	0.00		
03	AD037B018416	26-06-2023	IGB	55,620.00	5,562.00 Rate - 10%	0.00	0.00	50,058.00	50,058.00	0.00		
Total				**173,110.00**	**13,159.00**	**0.00**	**41,520.00**	**118,431.00**	**118,431.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : NI38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1424/NI38-24/54768	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY