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-1567/NI38-25/61479	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

IGB-1567/NI38-25/61479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	451,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	451,852.00
		Receivable total	451,852.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61479-1	**Deposite date :** 19-09-2023 **Bank account :** Sampath - 012710005336	451,852.00

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-1567/NI38-25/61479
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019972	24-08-2023	IGB	544,400.00	92,548.00 Rate - 17%	0.00	0.00	451,852.00	451,852.00	0.00		03/09/2023 delivered grant special approval from
Total				**544,400.00**	**92,548.00**	**0.00**	**0.00**	**451,852.00**	**451,852.00**	**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-1567/NI38-25/61479	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY