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-1646/NI38-28/63990	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

IGB-1646/NI38-28/63990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	162,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	162,170.00
		Receivable total	162,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63990-1	**Deposite date :** 19-10-2023 **Bank account :** Sampath - 012710005336	162,170.00

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-1646/NI38-28/63990	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD037B020893	25-09-2023	IGB	90,875.00	15,448.75 Rate - 17%	0.00	0.00	75,426.25	75,426.25	0.00		06/10/2023 delivered
02	AD037B020901	25-09-2023	IGB	117,000.00	19,890.00 Rate - 17%	0.00	0.00	97,110.00	86,743.75	10,366.25	A01-Return Goods	06/10/2023 delivered
Total				**207,875.00**	**35,338.75**	**0.00**	**0.00**	**172,536.25**	**162,170.00**	**10,366.25**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : IGB-1646/NI38-28/63990   Create date   : 23 - October - 2023
Present count   : 1   Rep confirm date   : 23 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY