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-1679/NI38-29/65243	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

IGB-1679/NI38-29/65243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	10,366.70
Error Correction	0		
		Received total	10,366.70
		Receivable total	10,366.25
	op	Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010195/ Inv. No.AD037B019972	**Credit note no :** AD037C003252 **Credit note date :** 2023-11-07 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	10,366.70

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-1679/NI38-29/65243
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

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

##	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	AD037B020901	25-09-2023	IGB	117,000.00	19,890.00	86,743.75	0.00	10,366.25	10,366.25	0.00		
Total				**117,000.00**	**19,890.00**	**86,743.75**	**0.00**	**10,366.25**	**10,366.25**	**0.00**		

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-1679/NI38-29/65243
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

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