# 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-1708/NI38-30/66178
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

**IGB-1708/NI38-30/66178**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-11-2023 | 180,016.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 180,016.00 |
| | | Receivable total | 180,016.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-11-2023 | IBT | 66178-1 | **Deposite date :** 14-11-2023<br>**Bank account :** Sampath - 012710005336 | 180,016.00 |

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## SELECTED INVOICES - ( Average date : 27-10-2023 )

| ## | 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 | AD037B021849 | 27-10-2023 | IGB | 225,020.00 | 45,004.00 Rate - 20% | 0.00 | 0.00 | 180,016.00 | 180,016.00 | 0.00 | | 04/11/2023 delivered |
| **Total** | | | | **225,020.00** | **45,004.00** | **0.00** | **0.00** | **180,016.00** | **180,016.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1708/NI38-30/66178 | Create date | : 21 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - November - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY