ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1794/RU28-72/69558
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

IGB-1794/RU28-72/69558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-01-2024	197,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	197,070.00
		Receivable total	197,068.25
	op	Over payments	1.75

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69558-3	**Deposite date :** 05-01-2024 **Bank account :** Bank of Ceylon - 3002378	14,450.00
02	08-01-2024	IBT	69558-2	**Deposite date :** 02-01-2024 **Bank account :** Bank of Ceylon - 3002378	133,940.00
03	08-01-2024	IBT	69558-1	**Deposite date :** 28-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** 08/01/2024 sent the advice	48,680.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1794/RU28-72/69558
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023345	18-12-2023	IGB	57,270.00	8,590.50 Rate - 15%	0.00	0.00	48,679.50	48,679.50	0.00		
02	AD141B000175	19-12-2023	IGB	44,000.00	6,600.00 Rate - 15%	0.00	0.00	37,400.00	37,400.00	0.00		
03	AD037B023565	21-12-2023	IGB	3,575.00	536.25 Rate - 15%	0.00	0.00	3,038.75	3,038.75	0.00		
04	AD037B023564	21-12-2023	IGB	110,000.00	16,500.00 Rate - 15%	0.00	0.00	93,500.00	93,500.00	0.00		
05	AD141B000219	22-12-2023	IGB	17,000.00	2,550.00 Rate - 15%	0.00	0.00	14,450.00	14,450.00	0.00		
Total				**231,845.00**	**34,776.75**	**0.00**	**0.00**	**197,068.25**	**197,068.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1794/RU28-72/69558
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY