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-1832/RU28-73/70969	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

IGB-1832/RU28-73/70969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	14,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,535.00
		Receivable total	14,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70969-1	**Deposite date :** 12-01-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** 24/01/2024 corrected the old rejected summary	14,535.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: IGB-1832/RU28-73/70969	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022183	10-11-2023	IGB	16,850.00	1,615.00 Rate - 10%	0.00	700.00	14,535.00	14,535.00	0.00		20/11/2023 delivered
Total				**16,850.00**	**1,615.00**	**0.00**	**700.00**	**14,535.00**	**14,535.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : IGB-1832/RU28-73/70969   Create date   : 26 - January - 2024
Present count   : 1   Rep confirm date : 26 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY