ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / ZE / Limit 30 Days-Payment Cash
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-907/SA115-11/35027
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

IGB-907/SA115-11/35027

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	2	04-05-2022	33,932.00
Error Correction	0		
		Received total	33,932.00
		Receivable total	33,932.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004309/ Inv. No.AD037B009706	**Credit note no :** AD037C001286 **Credit note date :** 2022-05-04 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	3,468.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004310/ Inv. No.AD037B009700	**Credit note no :** AD037C001287 **Credit note date :** 2022-05-04 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	30,464.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / ZE / Limit 30 Days-Payment Cash
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-907/SA115-11/35027
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009702	01-02-2022	IGB	83,700.00	12,555.00	33,900.00	0.00	37,245.00	33,932.00	3,313.00	A01-Return Goods	
Total				**83,700.00**	**12,555.00**	**33,900.00**	**0.00**	**37,245.00**	**33,932.00**	**3,313.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration	: SA115 / ZE / Limit 30 Days-Payment Cash
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-907/SA115-11/35027	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY