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-967/SA115-15/36878
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

IGB-967/SA115-15/36878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	208,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	208,899.00
		Receivable total	208,899.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36878-1	**Deposite date :** 10-06-2022 **Bank account :** Sampath - 012710005336	208,899.00

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-967/SA115-15/36878
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011182	25-05-2022	IGB	267,015.00	40,782.40 Rate - 16%	0.00	12,125.00	214,107.60	208,899.00	5,208.60	A03-Part Payment	
Total				**267,015.00**	**40,782.40**	**0.00**	**12,125.00**	**214,107.60**	**208,899.00**	**5,208.60**		

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-967/SA115-15/36878	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY