ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1371/SA115-47/52923	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

IGB-1371/SA115-47/52923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2023	83,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,900.00
		Receivable total	83,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52923-1	**Deposite date :** 25-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 08/05/2023 visit and take the advice	83,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration	: SA115 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1371/SA115-47/52923	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015951	08-03-2023	IGB	108,240.00	18,400.80 Rate - 17%	0.00	0.00	89,839.20	83,900.00	5,939.20	A03-Part Payment	14/03/2023 delivered
Total				**108,240.00**	**18,400.80**	**0.00**	**0.00**	**89,839.20**	**83,900.00**	**5,939.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1371/SA115-47/52923
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY