



Customer : \*SANJEEWA MOTORS (GODAKAWELA)

Customer Code/Grade/Narration : SA115 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1492/SA115-53/57149
 Create date
 : 20 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 20 - July - 2023

IGB-1492/SA115-53/57149

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2023	1,078,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,078,253.00	
	Receivable total	1,078,253.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57149-2	Deposite date : 19-07-2023 Bank account : Sampath - 012710005336	541,409.00
02	20-07-2023	IBT	57149-1	Deposite date: 18-07-2023 Bank account: Sampath - 012710005336	536,844.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-07-22 17:17:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/07/2023 according to the bank statement. = 541,409.00					

Prepared By: Rashmika (2023-07-27 10:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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### SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD037B017945	14-06-2023	IGB	222,500.00	37,825.00 Rate - 17%	0.00	0.00	184,675.00	178,035.00	6,640.00	A01-Return Goods	Granted special one month 17% special discount fro
02	AD037B017943	14-06-2023	IGB	424,300.00	72,131.00 Rate - 17%	0.00	0.00	352,169.00	352,169.00	0.00		Granted special one month 17% special discount fro
03	AD037B017944	14-06-2023	IGB	660,300.00	112,251.00 Rate - 17%	0.00	0.00	548,049.00	548,049.00	0.00		Granted special one month 17% special discount fro
Tot	al			1,307,100.00	222,207.00	0.00	0.00	1,084,893.00	1,078,253.00	6,640.00		



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY