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-1799/SA115-70/69563
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

IGB-1799/SA115-70/69563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2023	261,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	261,280.00
		Receivable total	261,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69563-3	**Deposite date :** 20-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 08/01/2024 sent the advice	16,270.00
02	08-01-2024	IBT	69563-2	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 08/01/2024 sent the advice	55,200.00
03	08-01-2024	IBT	69563-1	**Deposite date :** 28-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 08/01/2024 sent the advice	189,810.00

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-1799/SA115-70/69563
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022592	21-11-2023	IGB	240,500.00	40,885.00 Rate - 17%	0.00	0.00	199,615.00	189,810.00	9,805.00	A03-Part Payment	
02	AD037B022593	21-11-2023	IGB	263,770.00	44,840.90	218,900.00	0.00	29.10	7.00	22.10	A03-Part Payment	
03	AD037B022596	21-11-2023	IGB	66,500.00	11,305.00 Rate - 17%	0.00	0.00	55,195.00	55,195.00	0.00		
04	AD141B000155	12-12-2023	IGB	19,600.00	3,332.00 Rate - 17%	0.00	0.00	16,268.00	16,268.00	0.00		
Total				**590,370.00**	**100,362.90**	**218,900.00**	**0.00**	**271,107.10**	**261,280.00**	**9,827.10**		

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-1799/SA115-70/69563	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY