ANURA GROUP OF COMPANIES

NOT USE

Customer : SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1597/SE44-3/62263
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

IGB-1597/SE44-3/62263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	42,480.00
Credit Balance	0		
Error Correction	0		
		Received total	42,480.00
		Receivable total	42,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	Took discount approval from Lahiru sir for below Rs.50000/= value	**Cheque no :** 721496 **Cheque present date :** 05-10-2023 **Bank / Branch :** 0088122445 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	42,480.00

ANURA GROUP OF COMPANIES

Customer	: SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration	: SE44 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1597/SE44-3/62263	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019714	17-08-2023	IGB	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,330.00	0.00		
02	AD037B019715	17-08-2023	IGB	23,500.00	2,350.00 Rate - 10%	0.00	0.00	21,150.00	21,150.00	0.00		
Total				**47,200.00**	**4,720.00**	**0.00**	**0.00**	**42,480.00**	**42,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1597/SE44-3/62263
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY