ANURA GROUP OF COMPANIES

NOT USE

Customer : *SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1788/SE44-5/69168
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

IGB-1788/SE44-5/69168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	70,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69168-2	**Deposite date :** 02-01-2024 **Bank account :** Bank of Ceylon - 3002378	35,000.00
02	03-01-2024	IBT	69168-1	**Deposite date :** 28-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** 3/1/2024 get the advice	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1788/SE44-5/69168
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020148	04-09-2023	IGB	67,925.00	0.00	65,000.00	0.00	2,925.00	2,925.00	0.00		
02	AD037B021006	03-10-2023	IGB	55,825.00	0.00	0.00	0.00	55,825.00	7,105.00	48,720.00	A03-Part Payment	
03	AD037B021005	03-10-2023	IGB	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
Total				**183,720.00**	**0.00**	**65,000.00**	**0.00**	**118,720.00**	**70,000.00**	**48,720.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SEETHAWAKA MOTORS (KURUWITA)
Customer Code/Grade/Narration : SE44 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1788/SE44-5/69168
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY