ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-930/SM37-30/35532
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

IGB-930/SM37-30/35532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	207,000.00
Credit Balance	0		
Error Correction	0		
		Received total	207,000.00
		Receivable total	207,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		**Cheque no :** 502083 **Cheque present date :** 19-06-2022 **Bank / Branch :** 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	207,000.00

ANURA GROUP OF COMPANIES

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-930/SM37-30/35532
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD037B010957	05-05-2022	IGB	230,000.00	23,000.00 Rate - 10%	0.00	0.00	207,000.00	207,000.00	0.00		19/05/2022 DELIVERED
Total				**230,000.00**	**23,000.00**	**0.00**	**0.00**	**207,000.00**	**207,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM37 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-930/SM37-30/35532	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY