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-1008/SM37-35/38474
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

IGB-1008/SM37-35/38474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-08-2022	208,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	208,200.00
		Receivable total	208,143.00
	op	Over payments	57.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38474-2	**Deposite date :** 03-08-2022 **Bank account :** Sampath - 012710005336	8,200.00
02	03-08-2022	IBT	38474-1	**Deposite date :** 03-08-2022 **Bank account :** Sampath - 012710005336	200,000.00

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-1008/SM37-35/38474
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011522	15-06-2022	IGB	145,625.00	14,562.50 Rate - 10%	0.00	0.00	131,062.50	131,062.50	0.00		28/06/2022 delivered
02	AD037B011523	15-06-2022	IGB	43,680.00	4,368.00 Rate - 10%	0.00	0.00	39,312.00	39,312.00	0.00		28/06/2022 delivered
03	AD037B011525	15-06-2022	IGB	41,965.00	4,196.50 Rate - 10%	0.00	0.00	37,768.50	37,768.50	0.00		28/06/2022 delivered
Total				**231,270.00**	**23,127.00**	**0.00**	**0.00**	**208,143.00**	**208,143.00**	**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-1008/SM37-35/38474	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY