ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1069/SM37-39/41649
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

IGB-1069/SM37-39/41649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	122,130.00
Credit Balance	0		
Error Correction	0		
		Received total	122,130.00
		Receivable total	122,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		**Cheque no :** 087828 **Cheque present date :** 02-10-2022 **Bank / Branch :** 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	122,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1069/SM37-39/41649
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012438	31-08-2022	IGB	135,700.00	13,570.00 Rate - 10%	0.00	0.00	122,130.00	122,130.00	0.00		
Total				**135,700.00**	**13,570.00**	**0.00**	**0.00**	**122,130.00**	**122,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM37 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1069/SM37-39/41649	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY