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-1095/SM37-41/42485	Create date	: 11 - October - 2022
Present count	: 2	Rep confirm date	: 11 - October - 2022

IGB-1095/SM37-41/42485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	10-10-2022	59,368.50
Error Correction	0		
		Received total	59,368.50
		Receivable total	59,368.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006001/ Inv. No.AD037B011523	**Credit note no :** AD037C001880 **Credit note date :** 2022-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	12,096.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006002/ Inv. No.AD037B010193	**Credit note no :** AD037C001881 **Credit note date :** 2022-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	25,690.50
03	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006003/ Inv. No.AD037B011525	**Credit note no :** AD037C001882 **Credit note date :** 2022-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	21,582.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : IGB-1095/SM37-41/42485
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012546	07-09-2022	IGB	108,390.00	10,679.00	34,043.50	1,600.00	62,067.50	59,368.50	2,699.00	A01-Return Goods	IGB-1070/SM37-BALANCE
Total				108,390.00	10,679.00	34,043.50	1,600.00	62,067.50	59,368.50	2,699.00		

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-1095/SM37-41/42485   Create date   : 11 - October - 2022
Present count   : 2   Rep confirm date   : 11 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

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