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-1364/SM37-57/52761
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

IGB-1364/SM37-57/52761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	167,220.00
Credit Balance	0		
Error Correction	0		
		Received total	167,220.00
		Receivable total	167,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 632602 **Cheque present date :** 31-05-2023 **Bank / Branch :** 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	167,220.00

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-1364/SM37-57/52761
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016144	21-03-2023	IGB	86,940.00	7,500.00 Rate - 10%	0.00	11,940.00	67,500.00	67,500.00	0.00		
02	AD037B016378	24-03-2023	IGB	48,450.00	4,845.00 Rate - 10%	0.00	0.00	43,605.00	43,605.00	0.00		
03	AD037B016579	31-03-2023	IGB	62,350.00	6,235.00 Rate - 10%	0.00	0.00	56,115.00	56,115.00	0.00		
Total				**197,740.00**	**18,580.00**	**0.00**	**11,940.00**	**167,220.00**	**167,220.00**	**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-1364/SM37-57/52761	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY