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-1711/SM37-70/66363
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

IGB-1711/SM37-70/66363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	235,373.00
Credit Balance	0		
Error Correction	0		
		Received total	235,373.00
		Receivable total	235,372.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		**Cheque no :** 092329 **Cheque present date :** 21-12-2023 **Bank / Branch :** 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	235,373.00

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-1711/SM37-70/66363
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021426	17-10-2023	IGB	264,380.00	26,152.50 Rate - 10%	0.00	2,855.00	235,372.50	235,372.50	0.00		
Total				**264,380.00**	**26,152.50**	**0.00**	**2,855.00**	**235,372.50**	**235,372.50**	**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-1711/SM37-70/66363	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY