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-1777/SM37-74/68366
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

IGB-1777/SM37-74/68366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	369,851.00
Credit Balance	0		
Error Correction	0		
		Received total	369,851.00
		Receivable total	369,850.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		**Cheque no :** 543461 **Cheque present date :** 23-01-2024 **Bank / Branch :** 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	369,851.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
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Summary sheet no : IGB-1777/SM37-74/68366
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD141B000077	16-11-2023	IGB	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		
02	AD037B022341	16-11-2023	IGB	82,100.00	8,210.00 Rate - 10%	0.00	0.00	73,890.00	73,890.00	0.00		
03	AD037B022411	17-11-2023	IGB	202,640.00	20,264.00 Rate - 10%	0.00	0.00	182,376.00	182,376.00	0.00		
04	AD037B022782	24-11-2023	IGB	29,100.00	2,438.00 Rate - 10%	0.00	4,720.00	21,942.00	21,942.00	0.00		
05	AD037B022802	24-11-2023	IGB	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
06	AD037B022821	27-11-2023	IGB	69,375.00	6,937.50 Rate - 10%	0.00	0.00	62,437.50	62,437.50	0.00		
Total				**415,665.00**	**41,094.50**	**0.00**	**4,720.00**	**369,850.50**	**369,850.50**	**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-1777/SM37-74/68366	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY