ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTHTHALA)
Customer Code/Grade/Narration : SM38 / BC /
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-366/SM38-20/14332
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

IGB-366/SM38-20/14332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-02-2021	1,192.50
Error Correction	0		
		Received total	1,192.50
		Receivable total	1,192.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003169/ Inv. No.AD467B011790	**Credit note no :** AD467C000642 **Credit note date :** 2021-02-25 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	1,192.50

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SELECTED INVOICES - (Average date : 21-08-2020)

##	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	** AD467B011790	21-08-2020	IGB	8,965.00	896.50	6,743.00	0.00	1,325.50	1,192.50	133.00	A01-Return Goods	
Total				**8,965.00**	**896.50**	**6,743.00**	**0.00**	**1,325.50**	**1,192.50**	**133.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUPUN MOTORS (BUTHTHALA)
Customer Code/Grade/Narration	: SM38 / BC /
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-366/SM38-20/14332	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY