ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-744/SM38-57/29243
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

IGB-744/SM38-57/29243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	131,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,300.00
		Receivable total	131,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29243-1	**Deposite date :** 06-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	131,300.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-744/SM38-57/29243
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008259	13-12-2021	IGB	154,500.00	23,175.00 Rate - 15%	0.00	0.00	131,325.00	131,300.00	25.00	A03-Part Payment	
Total				**154,500.00**	**23,175.00**	**0.00**	**0.00**	**131,325.00**	**131,300.00**	**25.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration	: SM38 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-744/SM38-57/29243	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY