ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1035/SM38-72/40046
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

IGB-1035/SM38-72/40046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	194,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	194,700.00
		Receivable total	194,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40046-1	**Deposite date :** 29-08-2022 **Bank account :** Sampath - 012710005336	194,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1035/SM38-72/40046
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012078	15-08-2022	IGB	65,840.00	9,876.00 Rate - 15%	0.00	0.00	55,964.00	49,966.25	5,997.75	A01-Return Goods	25/08/2022 DELIVERED DUE TO COURIER ISSUE
02	AD037B012087	15-08-2022	IGB	177,690.00	25,541.25 Rate - 15%	0.00	7,415.00	144,733.75	144,733.75	0.00		25/08/2022 DELIVERED DUE TO COURIER ISSUE
Total				**243,530.00**	**35,417.25**	**0.00**	**7,415.00**	**200,697.75**	**194,700.00**	**5,997.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1035/SM38-72/40046	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY