# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SUPUN MOTORS (BUTTALA) |
| Customer Code/Grade/Narration | : SM38 / A / 60 days credit |
| Rep's name | : IGB - GAYAN BANDARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1060/SM38-73/41243 | Create date | : 20 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 20 - September - 2022 |

**IGB-1060/SM38-73/41243**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-09-2022 | 13,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 13,100.00 |
| | | Receivable total | 13,076.00 |
| | OP | Over payments | 24.00 |

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-09-2022 | IBT | 41243-1 | **Deposite date :** 08-09-2022<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** 20/09/2022 VISIT AND TAKE THE SLIP | 13,100.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1060/SM38-73/41243
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

## SELECTED INVOICES - ( Average date : 03-08-2022 )

| ## | 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 | AD037B011892 | 03-08-2022 | IGB | 16,345.00 | 3,269.00 Rate - 20% | 0.00 | 0.00 | 13,076.00 | 13,076.00 | 0.00 | | 08/08/2022 DELIVERED. SPECIAL DISCOUNT ITEMS |
| **Total** | | | | **16,345.00** | **3,269.00** | **0.00** | **0.00** | **13,076.00** | **13,076.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1060/SM38-73/41243 | Create date | : 20 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 20 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY