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-1714/SM38-106/66371
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

IGB-1714/SM38-106/66371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,500.00
		Receivable total	37,350.00
	OP	Over payments	150.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66371-1	**Deposite date :** 04-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 23/11/2023 TAKE THE ADVICE	37,500.00

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-1714/SM38-106/66371
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021511	19-10-2023	IGB	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		23/10/2023 DELIVERED
Total				**45,000.00**	**7,650.00**	**0.00**	**0.00**	**37,350.00**	**37,350.00**	**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-1714/SM38-106/66371	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY