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-1841/SM38-113/70978	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

IGB-1841/SM38-113/70978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-12-2023	194,200.00
Cheques Payments	0		
Credit Balance	2	19-01-2024	23,522.20
Error Correction	0		
		Received total	217,722.20
		Receivable total	217,722.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011091/ Inv. No.AD037B019929	**Credit note no :** AD037C003590 **Credit note date :** 2024-01-19 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	7,885.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011090/ Inv. No.AD037B018253	**Credit note no :** AD037C003589 **Credit note date :** 2024-01-19 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	15,637.20
03	26-01-2024	IBT	70978-3	**Deposite date :** 10-01-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** 26/01/2024 sent the advice	48,800.00
04	26-01-2024	IBT	70978-2	**Deposite date :** 29-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 26/01/2024 sent the advice	80,000.00
05	26-01-2024	IBT	70978-1	**Deposite date :** 19-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 26/01/2024 sent the advice	65,400.00

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-1841/SM38-113/70978
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD037B023159	08-12-2023	IGB	78,750.00	13,387.50 Rate - 17%	0.00	0.00	65,362.50	65,362.50	0.00		
02	AD037B023716	27-12-2023	IGB	68,875.00	11,708.75 Rate - 17%	0.00	0.00	57,166.25	57,166.25	0.00		
03	AD037B023809	29-12-2023	IGB	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
04	AD037B024005	09-01-2024	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	29,623.45	9,801.55	A01-Return Goods	
Total				**274,125.00**	**46,601.25**	**0.00**	**0.00**	**227,523.75**	**217,722.20**	**9,801.55**		

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-1841/SM38-113/70978	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY