ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1144/TH20-5/44858
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1144/TH20-5/44858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	16,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,788.00
		Receivable total	16,787.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44858-1	**Deposite date :** 21-11-2022 **Bank account :** Sampath - 012710005336	16,788.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1144/TH20-5/44858
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013852	15-11-2022	IGB	19,750.00	2,962.50 Rate - 15%	0.00	0.00	16,787.50	16,787.50	0.00		
Total				**19,750.00**	**2,962.50**	**0.00**	**0.00**	**16,787.50**	**16,787.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1144/TH20-5/44858
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY