ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1333/TH20-18/50896	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

IGB-1333/TH20-18/50896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-12-2022	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Error correction	Over payment credit note	**Error correction date :** 13-01-2023 **Ref no :** AD057C023629	0.25
02	27-03-2023	Error correction	Over payment credit note	**Error correction date :** 10-11-2022 **Ref no :** AD057C022610	0.25

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1333/TH20-18/50896
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD037B014378	14-12-2022	IGB	72,745.00	9,432.75	53,452.00	9,860.00	0.25	0.25	0.00		
02	AD037B014845	11-01-2023	IGB	13,700.00	1,485.00	8,414.75	3,800.00	0.25	0.25	0.00		
Total				**86,445.00**	**10,917.75**	**61,866.75**	**13,660.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1333/TH20-18/50896
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY