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-1569/TH20-31/61481	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

IGB-1569/TH20-31/61481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	47,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,887.00
		Receivable total	47,886.85
	op	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61481-1	**Deposite date :** 19-09-2023 **Bank account :** Sampath - 012710005336	47,887.00

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-1569/TH20-31/61481
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020167	06-09-2023	IGB	77,690.00	9,808.15 Rate - 17%	0.00	19,995.00	47,886.85	47,886.85	0.00		
Total				**77,690.00**	**9,808.15**	**0.00**	**19,995.00**	**47,886.85**	**47,886.85**	**0.00**		

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-1569/TH20-31/61481	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY