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-1700/TH20-38/65872	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

IGB-1700/TH20-38/65872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	20,916.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,916.00
		Receivable total	20,916.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65872-2	**Deposite date :** 17-11-2023 **Bank account :** Sampath - 012710005336	20,916.00

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-1700/TH20-38/65872
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022164	10-11-2023	IGB	25,200.00	4,284.00 Rate - 17%	0.00	0.00	20,916.00	20,916.00	0.00		
Total				**25,200.00**	**4,284.00**	**0.00**	**0.00**	**20,916.00**	**20,916.00**	**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-1700/TH20-38/65872	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY