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-1725/TH20-39/66937
Present count : 1
Create date : 02 - December - 2023
Rep confirm date : 02 - December - 2023

IGB-1725/TH20-39/66937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2023	79,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,672.00
		Receivable total	79,671.70
	op	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66937-1	**Deposite date :** 02-12-2023 **Bank account :** Sampath - 012710005336	79,672.00

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-1725/TH20-39/66937
Present count : 1
Create date : 02 - December - 2023
Rep confirm date : 02 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022286	15-11-2023	IGB	55,200.00	1,732.30 Rate - 17%	0.00	45,010.00	8,457.70	8,457.70	0.00		
02	AD037B022297	15-11-2023	IGB	29,250.00	4,972.50 Rate - 17%	0.00	0.00	24,277.50	24,277.50	0.00		
03	AD037B022461	17-11-2023	IGB	56,550.00	9,613.50 Rate - 17%	0.00	0.00	46,936.50	46,936.50	0.00		
Total				**141,000.00**	**16,318.30**	**0.00**	**45,010.00**	**79,671.70**	**79,671.70**	**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-1725/TH20-39/66937	Create date	: 02 - December - 2023
Present count	: 1	Rep confirm date	: 02 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY