ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1133/UD14-28/44012
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

IGB-1133/UD14-28/44012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	271,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	271,150.00
		Receivable total	271,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44012-1	**Deposite date :** 05-10-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** 10/11/2022 VISIT AND TAKE THE SLIP AND SUMMARY	271,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1133/UD14-28/44012
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013011	23-09-2022	IGB	107,030.00	18,910.00 Rate - 20%	0.00	12,480.00	75,640.00	75,640.00	0.00		29/09/2022 DELIVERED
02	AD037B013012	23-09-2022	IGB	25,300.00	4,301.00 Rate - 17%	0.00	0.00	20,999.00	20,999.00	0.00		29/09/2022 DELIVERED
03	AD037B013013	23-09-2022	IGB	210,255.00	35,743.35 Rate - 17%	0.00	0.00	174,511.65	174,511.00	0.65	A03-Part Payment	29/09/2022 DELIVERED
Total				**342,585.00**	**58,954.35**	**0.00**	**12,480.00**	**271,150.65**	**271,150.00**	**0.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1133/UD14-28/44012	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY