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-1157/UD14-29/44873
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1157/UD14-29/44873

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	1	10-11-2022	19,671.00
Error Correction	0		
		Received total	19,671.00
		Receivable total	19,669.40
	OP	Over payments	1.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006394/ Inv. No.AD037B012655	**Credit note no :** AD037C002039 **Credit note date :** 2022-11-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	19,671.00

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-1157/UD14-29/44873
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012716	13-09-2022	IGB	266,800.00	45,356.00	201,774.60	0.00	19,669.40	19,669.40	0.00		
Total				**266,800.00**	**45,356.00**	**201,774.60**	**0.00**	**19,669.40**	**19,669.40**	**0.00**		

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-1157/UD14-29/44873	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY