ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-875/UN15-19/33729
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

IGB-875/UN15-19/33729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	19,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,150.00
		Receivable total	19,147.25
	OP	Over payments	2.75

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33729-1	**Deposite date :** 01-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	19,150.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UN15 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

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Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD037B009581	28-01-2022	IGB	76,325.00	0.00	2.75	57,175.00	19,147.25	19,147.25	0.00		
Total				**76,325.00**	**0.00**	**2.75**	**57,175.00**	**19,147.25**	**19,147.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-875/UN15-19/33729	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY