ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1160/UN15-27/45300	Create date	: 03 - December - 2022
Present count	: 1	Rep confirm date	: 03 - December - 2022

IGB-1160/UN15-27/45300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	50,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,215.00
		Receivable total	50,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45300-1	**Deposite date :** 28-11-2022 **Bank account :** Sampath - 012710005336	50,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1160/UN15-27/45300
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013381	19-10-2022	IGB	60,500.00	10,285.00 Rate - 17%	0.00	0.00	50,215.00	50,215.00	0.00		18/11/2022 DELIVERED. (FORK OIL INVOICE)
Total				**60,500.00**	**10,285.00**	**0.00**	**0.00**	**50,215.00**	**50,215.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1160/UN15-27/45300
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY