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-1247/UN15-29/48071
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

IGB-1247/UN15-29/48071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	136,490.00
Credit Balance	0		
Error Correction	0		
		Received total	136,490.00
		Receivable total	136,489.75
	OP	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		**Cheque no :** 060705 **Cheque present date :** 10-02-2023 **Bank / Branch :** 050010004902 - (7083 - HNB / 050 - Embilipitiya)	136,490.00

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-1247/UN15-29/48071
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B013821	14-11-2022	IGB	72,175.00	12,269.75	0.00	0.00	59,905.25	0.25	59,905.00	A03-Part Payment	
02	AD037B014291	08-12-2022	IGB	140,855.00	11,879.50 Rate - 10%	0.00	22,060.00	106,915.50	106,915.50	0.00		
03	AD037B014292	08-12-2022	IGB	37,190.00	3,286.00 Rate - 10%	0.00	4,330.00	29,574.00	29,574.00	0.00		
Total				**250,220.00**	**27,435.25**	**0.00**	**26,390.00**	**196,394.75**	**136,489.75**	**59,905.00**		

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-1247/UN15-29/48071	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY