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-1391/UN15-35/53393
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

IGB-1391/UN15-35/53393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-05-2023	572,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	572,000.00
		Receivable total	572,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53393-5	**Deposite date :** 18-05-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	22-05-2023	IBT	53393-4	**Deposite date :** 18-05-2023 **Bank account :** Sampath - 012710005336	84,000.00
03	22-05-2023	IBT	53393-3	**Deposite date :** 20-05-2023 **Bank account :** Sampath - 012710005336	84,500.00
04	22-05-2023	IBT	53393-2	**Deposite date :** 18-05-2023 **Bank account :** Sampath - 012710005336	195,000.00
05	22-05-2023	IBT	53393-1	**Deposite date :** 18-05-2023 **Bank account :** Sampath - 012710005336	8,500.00

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-1391/UN15-35/53393	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016711	02-05-2023	IGB	174,440.00	20,408.50 Rate - 17%	0.00	54,390.00	99,641.50	97,049.10	2,592.40	A01-Return Goods	10/05/2023 DELIVERED
02	AD037B016781	03-05-2023	IGB	572,230.00	97,279.10 Rate - 17%	0.00	0.00	474,950.90	474,950.90	0.00		10/05/2023 DELIVERED
Total				**746,670.00**	**117,687.60**	**0.00**	**54,390.00**	**574,592.40**	**572,000.00**	**2,592.40**		

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-1391/UN15-35/53393	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY