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-1528/UN15-42/59451	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

IGB-1528/UN15-42/59451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	2,672.60
Error Correction	0		
		Received total	2,672.60
		Receivable total	2,510.10
	OP	Over payments	162.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009317/ Inv. No.AD037B016711	**Credit note no :** AD037C002878 **Credit note date :** 2023-08-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	2,672.60

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-1528/UN15-42/59451	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	97,131.40	54,390.00	2,510.10	2,510.10	0.00		
Total				**174,440.00**	**20,408.50**	**97,131.40**	**54,390.00**	**2,510.10**	**2,510.10**	**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-1528/UN15-42/59451
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

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