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-1542/UN15-44/60081
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

IGB-1542/UN15-44/60081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	91,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,490.00
		Receivable total	91,486.75
	op	Over payments	3.25

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60081-1	**Deposite date :** 02-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 22/08/2023 visit and take advice	91,490.00

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-1542/UN15-44/60081
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B019003	20-07-2023	IGB	120,515.00	18,738.25 Rate - 17%	0.00	10,290.00	91,486.75	91,486.75	0.00		
Total				**120,515.00**	**18,738.25**	**0.00**	**10,290.00**	**91,486.75**	**91,486.75**	**0.00**		

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-1542/UN15-44/60081	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY