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-1651/UN15-46/64084
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

IGB-1651/UN15-46/64084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2023	393,765.00
Cheques Payments	0		
Credit Balance	11	07-10-2023	32,900.10
Error Correction	0		
		Received total	426,665.10
		Receivable total	426,665.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64084-2	**Deposite date :** 11-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 24/10/2023 sent the advice	153,590.00
02	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009761/ Inv. No.AD037B017833	**Credit note no :** AD037C003058 **Credit note date :** 2023-10-03 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	2,822.00
03	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009762/ Inv. No.AD037B019724	**Credit note no :** AD037C003059 **Credit note date :** 2023-10-03 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	5,494.60
04	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009763/ Inv. No.AD037B016711	**Credit note no :** AD037C003060 **Credit note date :** 2023-10-03 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	6,760.35
05	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036539/ Inv. No.AD057B086069	**Credit note no :** AD057C028551 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	162.00
06	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036540/ Inv. No.AD057B055366	**Credit note no :** AD057C028552 **Credit note date :** 2023-10-10 **Credit note Rep code :** SHG **Reason :** Settled Bill Return	1,487.50

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-1651/UN15-46/64084
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009846/ Inv. No.AD037B000130	**Credit note no :** AD037C003106 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	199.75
08	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009847/ Inv. No.AD037B013425	**Credit note no :** AD037C003107 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	1,477.40
09	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009848/ Inv. No.AD037B013424	**Credit note no :** AD037C003108 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	4,668.75
10	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009849/ Inv. No.AD037B012065	**Credit note no :** AD037C003109 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	5,588.75
11	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036541/ Inv. No.AD057B089715	**Credit note no :** AD057C028553 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	346.50
12	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009845/ Inv. No.AD037B001477	**Credit note no :** AD037C003105 **Credit note date :** 2023-10-10 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	3,892.50
13	24-10-2023	IBT	64084-1	**Deposite date :** 06-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 24/10/2023 sent the advice	240,175.00

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-1651/UN15-46/64084
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020656	22-09-2023	IGB	116,700.00	17,143.65 Rate - 17%	0.00	15,855.00	83,701.35	83,701.35	0.00		
02	AD037B020657	22-09-2023	IGB	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,525.00	0.00		
03	AD037B020663	22-09-2023	IGB	78,070.00	13,271.90 Rate - 17%	0.00	0.00	64,798.10	64,798.10	0.00		
04	AD037B020665	22-09-2023	IGB	49,350.00	8,389.50 Rate - 17%	0.00	0.00	40,960.50	40,960.50	0.00		
05	AD037B020667	22-09-2023	IGB	19,350.00	3,289.50 Rate - 17%	0.00	0.00	16,060.50	16,060.50	0.00		
06	AD037B020668	22-09-2023	IGB	26,285.00	4,468.45 Rate - 17%	0.00	0.00	21,816.55	20,738.50	1,078.05	A01-Return Goods	
07	AD037B020655	22-09-2023	IGB	46,190.00	6,613.85 Rate - 17%	0.00	7,285.00	32,291.15	32,291.15	0.00		
08	AD037B020852	25-09-2023	IGB	156,700.00	26,639.00 Rate - 17%	0.00	0.00	130,061.00	130,061.00	0.00		
09	AD037B021025	04-10-2023	IGB	28,350.00	4,819.50 Rate - 17%	0.00	0.00	23,530.50	23,529.00	1.50	A03-Part Payment	
Total				**538,495.00**	**87,610.35**	**0.00**	**23,140.00**	**427,744.65**	**426,665.10**	**1,079.55**		

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-1651/UN15-46/64084	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY