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-1674/UN15-48/65163
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

IGB-1674/UN15-48/65163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	237,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,850.00
		Receivable total	233,844.20
	op	Over payments	4,005.80

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65163-1	**Deposite date :** 08-11-2023 **Bank account :** Sampath - 012710005336	237,850.00

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-1674/UN15-48/65163
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021499	19-10-2023	IGB	88,920.00	15,116.40 Rate - 17%	0.00	0.00	73,803.60	73,803.60	0.00		25/10/2023 delivered
02	AD037B021543	23-10-2023	IGB	66,130.00	11,242.10 Rate - 17%	0.00	0.00	54,887.90	54,887.90	0.00		25/10/2023 delivered
03	AD037B021616	24-10-2023	IGB	58,590.00	8,098.80 Rate - 17%	0.00	10,950.00	39,541.20	39,541.20	0.00		
04	AD037B021615	24-10-2023	IGB	86,270.00	13,438.50 Rate - 17%	0.00	7,220.00	65,611.50	65,611.50	0.00		03/11/2023 delivered
Total				**299,910.00**	**47,895.80**	**0.00**	**18,170.00**	**233,844.20**	**233,844.20**	**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-1674/UN15-48/65163	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY