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-1828/UN15-50/70719	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

IGB-1828/UN15-50/70719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	78,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,205.00
		Receivable total	78,126.15
	op	Over payments	78.85

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70719-2	**Deposite date :** 10-01-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** 22/1/2024 entered	24,905.00
02	22-01-2024	IBT	70719-1	**Deposite date :** 30-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 22/1/2024 entered	53,300.00

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-1828/UN15-50/70719
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD037B023580	21-12-2023	IGB	104,670.00	11,975.65 Rate - 17%	0.00	34,225.00	58,469.35	53,222.00	5,247.35	A01-Return Goods	
02	AD037B023896	03-01-2024	IGB	30,005.00	5,100.85 Rate - 17%	0.00	0.00	24,904.15	24,904.15	0.00		
Total				**134,675.00**	**17,076.50**	**0.00**	**34,225.00**	**83,373.50**	**78,126.15**	**5,247.35**		

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-1828/UN15-50/70719	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY