ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1344/UN17-1/51434
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

IGB-1344/UN17-1/51434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	173,534.00
Credit Balance	0		
Error Correction	0		
		Received total	173,534.00
		Receivable total	173,533.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 012798 **Cheque present date :** 30-04-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	173,534.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1344/UN17-1/51434
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016331	23-03-2023	IGB	252,815.00	19,281.50 Rate - 10%	0.00	60,000.00	173,533.50	173,533.50	0.00		
Total				**252,815.00**	**19,281.50**	**0.00**	**60,000.00**	**173,533.50**	**173,533.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1344/UN17-1/51434	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY