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-1346/UN17-2/51439
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

IGB-1346/UN17-2/51439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-05-2023	183,974.00
Credit Balance	0		
Error Correction	0		
		Received total	183,974.00
		Receivable total	183,973.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 748237 **Cheque present date :** 05-05-2023 **Bank / Branch :** 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	83,974.00
02	07-04-2023	cheque		**Cheque no :** 012799 **Cheque present date :** 12-05-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	100,000.00

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-1346/UN17-2/51439
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	AD037B016119	20-03-2023	IGB	11,780.00	1,178.00 Rate - 10%	0.00	0.00	10,602.00	10,602.00	0.00		
02	AD037B016332	23-03-2023	IGB	192,635.00	19,263.50 Rate - 10%	0.00	0.00	173,371.50	173,371.50	0.00		
Total				**204,415.00**	**20,441.50**	**0.00**	**0.00**	**183,973.50**	**183,973.50**	**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-1346/UN17-2/51439	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY