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-1347/UN17-3/51441
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

IGB-1347/UN17-3/51441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	214,160.00
Credit Balance	0		
Error Correction	0		
		Received total	214,160.00
		Receivable total	214,159.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 012800 **Cheque present date :** 31-05-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	114,160.00
02	07-04-2023	cheque		**Cheque no :** 748238 **Cheque present date :** 19-05-2023 **Bank / Branch :** 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	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-1347/UN17-3/51441
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	AD037B016330	23-03-2023	IGB	263,315.00	23,795.50 Rate - 10%	0.00	25,360.00	214,159.50	214,159.50	0.00		
Total				**263,315.00**	**23,795.50**	**0.00**	**25,360.00**	**214,159.50**	**214,159.50**	**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-1347/UN17-3/51441	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