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-1436/UN17-6/55162
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

IGB-1436/UN17-6/55162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-07-2023	521,128.00
Credit Balance	0		
Error Correction	0		
		Received total	521,128.00
		Receivable total	521,127.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		**Cheque no :** 016897 **Cheque present date :** 31-07-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	137,214.00
02	21-06-2023	cheque		**Cheque no :** 016847 **Cheque present date :** 21-07-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	128,088.00
03	21-06-2023	cheque		**Cheque no :** 016896 **Cheque present date :** 14-07-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	165,713.00
04	21-06-2023	cheque		**Cheque no :** 016846 **Cheque present date :** 07-07-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	90,113.00

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-1436/UN17-6/55162
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016849	04-05-2023	IGB	31,185.00	1,432.50 Rate - 10%	0.00	16,860.00	12,892.50	12,892.50	0.00		
02	AD037B016850	04-05-2023	IGB	184,500.00	18,412.50 Rate - 10%	0.00	375.00	165,712.50	165,712.50	0.00		
03	AD037B016952	09-05-2023	IGB	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		16/05/2023 DELIVERED
04	AD037B016951	09-05-2023	IGB	142,320.00	14,232.00 Rate - 10%	0.00	0.00	128,088.00	128,088.00	0.00		16/05/2023 DELIVERED
05	AD037B017100	16-05-2023	IGB	152,460.00	15,246.00 Rate - 10%	0.00	0.00	137,214.00	137,214.00	0.00		22/05/2023 DELIVERED
Total				**596,265.00**	**57,903.00**	**0.00**	**17,235.00**	**521,127.00**	**521,127.00**	**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-1436/UN17-6/55162	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY