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-1460/UN17-7/56213
Present count : 2
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

IGB-1460/UN17-7/56213

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	4	24-07-2023	854,893.00
Credit Balance	0		
Error Correction	0		
		Received total	854,893.00
		Receivable total	854,892.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		**Cheque no :** 016898 **Cheque present date :** 31-07-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	258,267.00
02	10-07-2023	cheque		**Cheque no :** 016915 **Cheque present date :** 31-07-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	181,085.00
03	10-07-2023	cheque		**Cheque no :** 016849 **Cheque present date :** 21-07-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	200,000.00
04	10-07-2023	cheque		**Cheque no :** 016848 **Cheque present date :** 14-07-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	215,541.00

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-1460/UN17-7/56213
Present count : 2
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017174	17-05-2023	IGB	257,815.00	23,949.00 Rate - 10%	0.00	18,325.00	215,541.00	215,541.00	0.00		
02	AD037B017421	24-05-2023	IGB	201,205.00	20,120.50 Rate - 10%	0.00	0.00	181,084.50	181,084.50	0.00		
03	AD037B017423	24-05-2023	IGB	519,610.00	50,918.50 Rate - 10%	0.00	10,425.00	458,266.50	458,266.50	0.00		
Total				**978,630.00**	**94,988.00**	**0.00**	**28,750.00**	**854,892.00**	**854,892.00**	**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-1460/UN17-7/56213	Create date	: 10 - July - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY