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-1584/UN17-12/61881
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

IGB-1584/UN17-12/61881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2023	808,245.00
Credit Balance	0		
Error Correction	0		
		Received total	808,245.00
		Receivable total	808,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		**Cheque no :** 021189 **Cheque present date :** 13-10-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00
02	25-09-2023	cheque		**Cheque no :** 021187 **Cheque present date :** 22-09-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	144,585.00
03	25-09-2023	cheque		**Cheque no :** 021188 **Cheque present date :** 30-09-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00
04	25-09-2023	cheque		**Cheque no :** 021142 **Cheque present date :** 06-10-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00

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-1584/UN17-12/61881
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B019056	21-07-2023	IGB	28,280.00	2,565.00 Rate - 10%	0.00	2,630.00	23,085.00	23,085.00	0.00		28/07/2023 delivered
02	AD037B019057	21-07-2023	IGB	746,775.00	73,740.00 Rate - 10%	0.00	9,375.00	663,660.00	663,660.00	0.00		29/07/2023 delivered
03	AD037B019379	26-07-2023	IGB	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		06/08/2023 delivered
Total				**910,055.00**	**89,805.00**	**0.00**	**12,005.00**	**808,245.00**	**808,245.00**	**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-1584/UN17-12/61881	Create date	: 25 - September - 2023
Present count	: 2	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY