# 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-1585/UN17-13/61889
Present count : 3
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

**IGB-1585/UN17-13/61889**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 13-10-2023 | 318,465.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 318,465.00 |
| | | Receivable total | 318,465.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-09-2023 | cheque | | **Cheque no :** 021190<br>**Cheque present date :** 20-10-2023<br>**Bank / Branch :** 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya ) | 104,265.00 |
| 02 | 25-09-2023 | cheque | | **Cheque no :** 021143<br>**Cheque present date :** 10-10-2023<br>**Bank / Branch :** 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya ) | 214,200.00 |

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Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1585/UN17-13/61889
Present count : 3
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 06-08-2023 )

| ## | 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 | AD037B019481 | 03-08-2023 | IGB | 50,750.00 | 5,075.00 Rate - 10% | 0.00 | 0.00 | 45,675.00 | 45,675.00 | 0.00 | | |
| 02 | AD037B019533 | 07-08-2023 | IGB | 65,100.00 | 6,510.00 Rate - 10% | 0.00 | 0.00 | 58,590.00 | 58,590.00 | 0.00 | | |
| 03 | AD037B019536 | 07-08-2023 | IGB | 238,000.00 | 23,800.00 Rate - 10% | 0.00 | 0.00 | 214,200.00 | 214,200.00 | 0.00 | | 10/08/2023 DELIVERED |
| **Total** | | | | **353,850.00** | **35,385.00** | **0.00** | **0.00** | **318,465.00** | **318,465.00** | **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-1585/UN17-13/61889 | Create date | : 25 - September - 2023 |
| Present count | : 3 | Rep confirm date | : 25 - September - 2023 |

ASSIGNED TO
209 - dilukshi

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |