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-1638/UN17-16/63608	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

IGB-1638/UN17-16/63608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	276,683.00
Credit Balance	0		
Error Correction	0		
		Received total	276,683.00
		Receivable total	276,682.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 021949 **Cheque present date :** 01-12-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	276,683.00

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-1638/UN17-16/63608
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020721	22-09-2023	IGB	164,225.00	16,422.50 Rate - 10%	0.00	0.00	147,802.50	147,802.50	0.00		27/09/2023 delivered
02	AD037B020722	22-09-2023	IGB	74,500.00	7,450.00 Rate - 10%	0.00	0.00	67,050.00	67,050.00	0.00		27/09/2023 delivered
03	AD037B020723	22-09-2023	IGB	68,700.00	6,870.00 Rate - 10%	0.00	0.00	61,830.00	61,830.00	0.00		27/09/2023 delivered
Total				**307,425.00**	**30,742.50**	**0.00**	**0.00**	**276,682.50**	**276,682.50**	**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-1638/UN17-16/63608	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY