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-1774/UN17-22/68362
Present count : 2

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

IGB-1774/UN17-22/68362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-02-2024	1,998,030.00
Credit Balance	0		
Error Correction	0		
		Received total	1,998,030.00
		Receivable total	1,998,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		**Cheque no :** 024978 **Cheque present date :** 10-02-2024 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	440,539.00
02	20-12-2023	cheque		**Cheque no :** 024909 **Cheque present date :** 10-02-2024 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	668,453.00
03	20-12-2023	cheque		**Cheque no :** 024977 **Cheque present date :** 09-02-2024 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	635,076.00
04	20-12-2023	cheque		**Cheque no :** 024910 **Cheque present date :** 31-01-2024 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	253,962.00

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-1774/UN17-22/68362
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AT037B000501	17-11-2023	IGB	294,040.00	29,404.00 Rate - 10%	0.00	0.00	264,636.00	253,962.00	10,674.00	A03-Part Payment	30/11/2023 delivered
02	AT037B000506	22-11-2023	IGB	446,350.00	44,635.00 Rate - 10%	0.00	0.00	401,715.00	401,715.00	0.00		30/11/2023 delivered
03	AT037B000507	22-11-2023	IGB	234,370.00	22,651.00 Rate - 10%	0.00	7,860.00	203,859.00	203,859.00	0.00		30/11/2023 delivered
04	AT037B000508	22-11-2023	IGB	521,740.00	49,995.00 Rate - 10%	0.00	21,790.00	449,955.00	440,539.50	9,415.50	A01-Return Goods	30/11/2023 delivered
05	AT037B000509	22-11-2023	IGB	262,500.00	26,250.00 Rate - 10%	0.00	0.00	236,250.00	236,250.00	0.00		30/11/2023 delivered
06	AT037B000504	22-11-2023	IGB	296,375.00	29,637.50 Rate - 10%	0.00	0.00	266,737.50	266,737.50	0.00		30/11/2023 delivered
07	AT037B000505	22-11-2023	IGB	216,630.00	21,663.00 Rate - 10%	0.00	0.00	194,967.00	194,967.00	0.00		30/11/2023 delivered
Total				**2,272,005.00**	**224,235.50**	**0.00**	**29,650.00**	**2,018,119.50**	**1,998,030.00**	**20,089.50**		

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-1774/UN17-22/68362	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY