ANURA GROUP OF COMPANIES

NOT USE

Customer	: WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration	: WA01 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1291/WA01-22/49258	Create date	: 22 - February - 2023
Present count	: 3	Rep confirm date	: 22 - February - 2023

IGB-1291/WA01-22/49258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2023	268,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	268,000.00
		Receivable total	248,675.25
	SBR overpayment	Over payments	19,324.75

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49258-2	**Deposite date :** 27-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 22/2/2023 VISIT AND TAKE ADVICE	68,000.00
02	22-02-2023	IBT	49258-1	**Deposite date :** 27-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 22/2/2023 VISIT AND TAKE ADVICE	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1291/WA01-22/49258
Present count : 3
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014654	26-12-2022	IGB	8,750.00	875.00	7,288.00	0.00	587.00	547.50	39.50	A03-Part Payment	
02	AD037B015013	13-01-2023	IGB	314,650.00	43,787.25 Rate - 15%	0.00	22,735.00	248,127.75	248,127.75	0.00		17/01/2023 DELIVERED
Total				**323,400.00**	**44,662.25**	**7,288.00**	**22,735.00**	**248,714.75**	**248,675.25**	**39.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration	: WA01 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1291/WA01-22/49258	Create date	: 22 - February - 2023
Present count	: 3	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY