ANURA GROUP OF COMPANIES

NOT USE

Customer : WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1126/WA06-34/43975
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

IGB-1126/WA06-34/43975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	1,251.00
Error Correction	0		
		Received total	1,251.00
		Receivable total	1,250.50
	op	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006343/ Inv. No.AD037B009602	**Credit note no :** AD037C001999 **Credit note date :** 2022-11-09 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	1,251.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1126/WA06-34/43975
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD037B013227	10-10-2022	IGB	569,805.00	56,743.50	0.00	2,370.00	510,691.50	1,250.50	509,441.00	A01-Return Goods	IGB-1117/WA06- balance
Total				**569,805.00**	**56,743.50**	**0.00**	**2,370.00**	**510,691.50**	**1,250.50**	**509,441.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration	: WA06 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1126/WA06-34/43975	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY