# 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-1237/WA06-38/47786 | Create date | : 24 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - January - 2023 |

**IGB-1237/WA06-38/47786**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-01-2023 | 151,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 151,000.00 |
| | | Receivable total | 151,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-01-2023 | cheque | | **Cheque no :** 000537<br>**Cheque present date :** 31-01-2023<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 151,000.00 |

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Summary sheet no : IGB-1237/WA06-38/47786
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

| ## | 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 | AD057X005225 | 19-01-2023 | XXX | 151,000.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 151,000.00 | 0.00 | | |
| **Total** | | | | **151,000.00** | **0.00** | **0.00** | **0.00** | **151,000.00** | **151,000.00** | **0.00** | | |

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY