ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-785/WE03-23/30523
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

IGB-785/WE03-23/30523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-01-2022	3,100.00
Error Correction	0		
		Received total	3,100.00
		Receivable total	3,100.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029781/ Inv. No.AD057B119511	**Credit note no :** AD057C020126 **Credit note date :** 2022-01-08 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	3,100.00

ANURA GROUP OF COMPANIES

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Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-785/WE03-23/30523
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 27-11-2021)

##	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	** AD057B119511	27-11-2021	IGB	20,360.00	0.00	11,280.00	5,980.00	3,100.00	3,100.00	0.00		
Total				**20,360.00**	**0.00**	**11,280.00**	**5,980.00**	**3,100.00**	**3,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration	: WE03 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-785/WE03-23/30523	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY