ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-673/AS29-28/26436
Present count : 1
Create date : 15 - November - 2021
Rep confirm date : 29 - November - 2021

IGB-673/AS29-28/26436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2021	92,950.00
Credit Balance	0		
Error Correction	0		
		Received total	92,950.00
		Receivable total	92,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		**Cheque no :** 080839 **Cheque present date :** 29-12-2021 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	92,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-673/AS29-28/26436
Present count : 1
Create date : 15 - November - 2021
Rep confirm date : 29 - November - 2021

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD037B004472	29-06-2021	IGB	13,825.00	1,244.25 Rate - 9%	12,442.50	0.00	138.25	138.25	0.00		
02	AD037B007059	16-10-2021	IGB	43,675.00	4,367.50	36,921.50	0.00	2,386.00	2,386.00	0.00		
03	AD467B017204	16-10-2021	IGB	76,750.00	7,675.00 Rate - 10%	0.00	0.00	69,075.00	69,075.00	0.00		
04	AD037B007264	28-10-2021	IGB	53,250.00	4,430.00 Rate - 10%	0.00	8,950.00	39,870.00	21,350.75	18,519.25	A03-Part Payment	
Total				**187,500.00**	**17,716.75**	**49,364.00**	**8,950.00**	**111,469.25**	**92,950.00**	**18,519.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-673/AS29-28/26436
Present count : 1
Create date : 15 - November - 2021
Rep confirm date : 29 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY