ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration	: AS29 / SC / Credit 30 Days (2022 April)
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1016/AS29-44/39034	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

IGB-1016/AS29-44/39034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,200.00
		Receivable total	46,147.75
	OP	Over payments	52.25

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39034-1	**Deposite date :** 15-08-2022 **Bank account :** Sampath - 012710005336	46,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1016/AS29-44/39034
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD037B011884	02-08-2022	IGB	28,125.00	4,218.75 Rate - 15%	71.00	0.00	23,835.25	23,835.25	0.00		
02	AD037B011968	09-08-2022	IGB	26,250.00	3,937.50 Rate - 15%	0.00	0.00	22,312.50	22,312.50	0.00		
Total				**54,375.00**	**8,156.25**	**71.00**	**0.00**	**46,147.75**	**46,147.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration	: AS29 / SC / Credit 30 Days (2022 April)
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1016/AS29-44/39034	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY