ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1293/AS29-57/49308
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

IGB-1293/AS29-57/49308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	142,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	142,500.00
		Receivable total	142,361.60
	OP	Over payments	138.40

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49308-1	**Deposite date :** 10-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 23/02/2023 VISIT AND TAKE ADVICE	142,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1293/AS29-57/49308
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD037B015332	30-01-2023	IGB	148,220.00	25,197.40 Rate - 17%	0.00	0.00	123,022.60	123,022.60	0.00		
02	AD037B015344	31-01-2023	IGB	15,200.00	2,584.00 Rate - 17%	0.00	0.00	12,616.00	12,616.00	0.00		
03	AD037B015390	02-02-2023	IGB	8,100.00	1,377.00 Rate - 17%	0.00	0.00	6,723.00	6,723.00	0.00		
Total				**171,520.00**	**29,158.40**	**0.00**	**0.00**	**142,361.60**	**142,361.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration	: AS29 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1293/AS29-57/49308	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY