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-1353/AS29-59/51929	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

IGB-1353/AS29-59/51929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
		Receivable total	44,887.70
	OP	Over payments	112.30

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51929-1	**Deposite date :** 20-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** 26/04/2023 SENT THE ADVICE	45,000.00

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-1353/AS29-59/51929
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015636	20-02-2023	IGB	50,180.00	7,310.00	31,816.75	7,180.00	3,873.25	3,873.25	0.00		
02	AD037B015687	23-02-2023	IGB	23,740.00	3,831.80 Rate - 17%	0.00	1,200.00	18,708.20	18,708.20	0.00		
03	AD037B015773	24-02-2023	IGB	26,875.00	4,568.75 Rate - 17%	0.00	0.00	22,306.25	22,306.25	0.00		
Total				**100,795.00**	**15,710.55**	**31,816.75**	**8,380.00**	**44,887.70**	**44,887.70**	**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-1353/AS29-59/51929	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY