ANURA GROUP OF COMPANIES

NOT USE

Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-918/IS38-51/35172
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-918/IS38-51/35172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	150,000.00
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		**Cheque no :** 345427 **Cheque present date :** 14-05-2022 **Bank / Branch :** 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00

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Summary sheet no : IGB-918/IS38-51/35172
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009413	25-01-2022	IGB	274,705.00	25,698.50	87,283.00	17,720.00	144,003.50	144,003.50	0.00		05/02/2022 delivered
02	AD037B010755	22-04-2022	IGB	4,005.00	400.50 Rate - 10%	0.00	0.00	3,604.50	3,604.50	0.00		30/04/2022 delivered
03	AD037B010925	03-05-2022	IGB	37,875.00	0.00	0.00	0.00	37,875.00	2,392.00	35,483.00	A03-Part Payment	
Total				**316,585.00**	**26,099.00**	**87,283.00**	**17,720.00**	**185,483.00**	**150,000.00**	**35,483.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration	: IS38 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-918/IS38-51/35172	Create date	: 13 - May - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY