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-993/IS38-53/37892
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 19 - July - 2022

IGB-993/IS38-53/37892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	33,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,600.00
		Receivable total	33,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37892-1	**Deposite date :** 24-06-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** 18/07/2022 SENT THE SLIP WITH THE SEAL	33,600.00

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-993/IS38-53/37892
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD037B011166	24-05-2022	IGB	40,000.00	4,000.00 Rate - 10%	1,491.50	0.00	34,508.50	33,600.00	908.50	A03-Part Payment	
Total				**40,000.00**	**4,000.00**	**1,491.50**	**0.00**	**34,508.50**	**33,600.00**	**908.50**		

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-993/IS38-53/37892	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY