ANURA GROUP OF COMPANIES

NOT USE

Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1089/IS38-57/42079
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1089/IS38-57/42079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	66,717.00
Credit Balance	0		
Error Correction	0		
		Received total	66,717.00
		Receivable total	66,717.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		**Cheque no :** 355156 **Cheque present date :** 27-10-2022 **Bank / Branch :** 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	66,717.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration	: IS38 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1089/IS38-57/42079	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012951	22-09-2022	IGB	74,130.00	7,413.00 Rate - 10%	0.00	0.00	66,717.00	66,717.00	0.00		27/09/2022 DELIVERED
Total				**74,130.00**	**7,413.00**	**0.00**	**0.00**	**66,717.00**	**66,717.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1089/IS38-57/42079
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY