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-1862/IS38-80/72364
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

IGB-1862/IS38-80/72364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	64,360.00
Credit Balance	0		
Error Correction	0		
		Received total	64,360.00
		Receivable total	64,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		**Cheque no :** 375299 **Cheque present date :** 02-03-2024 **Bank / Branch :** 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	64,360.00

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-1862/IS38-80/72364
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023402	19-12-2023	IGB	26,235.00	2,623.50 Rate - 10%	0.00	0.00	23,611.50	10,945.00	12,666.50	A01-Return Goods	28/12/2023 delivered
02	AD037B023403	19-12-2023	IGB	51,970.00	5,197.00 Rate - 10%	0.00	0.00	46,773.00	46,773.00	0.00		28/12/2023 delivered
03	AD037B023582	21-12-2023	IGB	9,380.00	738.00 Rate - 10%	0.00	2,000.00	6,642.00	6,642.00	0.00		28/12/2023 delivered
Total				**87,585.00**	**8,558.50**	**0.00**	**2,000.00**	**77,026.50**	**64,360.00**	**12,666.50**		

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-1862/IS38-80/72364	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY