ANURA GROUP OF COMPANIES

NOT USE

Customer	: RASHMI GUARAGE (EHELIYAGODA)
Customer Code/Grade/Narration	: RA32 / BC / Limit 90 Days Collect 60 Days
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-762/RA32-19/29772	Create date	: 19 - January - 2022
Present count	: 2	Rep confirm date	: 19 - January - 2022

IGB-762/RA32-19/29772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	29,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,385.00
		Receivable total	29,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29772-1	**Deposite date :** 18-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	29,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 10:47:20	Ajith Uberanaya receiving team	This IBT is being rejected as per IGB requests , due to Delivery date issue. = 29385.00

ANURA GROUP OF COMPANIES

Customer : RASHMI GUARAGE (EHELIYAGODA)
Customer Code/Grade/Narration : RA32 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-762/RA32-19/29772
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD037B008010	30-11-2021	IGB	32,650.00	3,265.00 Rate - 10%	0.00	0.00	29,385.00	29,385.00	0.00		
Total				**32,650.00**	**3,265.00**	**0.00**	**0.00**	**29,385.00**	**29,385.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RASHMI GUARAGE (EHELIYAGODA)
Customer Code/Grade/Narration : RA32 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-762/RA32-19/29772   Create date : 19 - January - 2022
Present count : 2   Rep confirm date : 19 - January - 2022

ASSIGNED TO
139 - dilukshi

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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