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-763/RA32-20/29773	Create date	: 19 - January - 2022
Present count	: 2	Rep confirm date	: 19 - January - 2022

IGB-763/RA32-20/29773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	48,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,280.00
		Receivable total	48,280.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29773-1	**Deposite date :** 18-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	48,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 10:46:14	Ajith Uberanaya receiving team	This IBT is being rejected as per IGB requests , due to Delivery date issue. = 48280.00

◆ 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-763/RA32-20/29773	Create date : 19 - January - 2022	
Present count : 2	Rep confirm date : 19 - January - 2022	

SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B008094	04-12-2021	IGB	56,800.00	8,520.00 Rate - 15%	0.00	0.00	48,280.00	48,280.00	0.00		13/12/2021 delivered
Total				**56,800.00**	**8,520.00**	**0.00**	**0.00**	**48,280.00**	**48,280.00**	**0.00**		

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-763/RA32-20/29773
Present count : 2

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY