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-934/RA32-22/35918
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

IGB-934/RA32-22/35918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,000.00
		Receivable total	26,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35918-1	**Deposite date :** 25-05-2022 **Bank account :** Sampath - 012710005336	26,000.00

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-934/RA32-22/35918
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

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

##	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	AD037B010950	05-05-2022	IGB	40,355.00	6,456.80 Rate - 16%	0.00	0.00	33,898.20	26,000.00	7,898.20	A01-Return Goods	
Total				**40,355.00**	**6,456.80**	**0.00**	**0.00**	**33,898.20**	**26,000.00**	**7,898.20**		

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-934/RA32-22/35918	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY