



Customer : RASHMI GUARAGE (EHELIYAGODA)

Customer Code/Grade/Narration : RA32 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1808/RA32-40/69800 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

IGB-1808/RA32-40/69800

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| ash Payments     |                  |              |           |
| Γ Payments       |                  | 10-01-2024   | 48,951.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction |                  |              |           |
|                  | Received total   | 48,951.00    |           |
|                  | Receivable total | 48,951.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-01-2024   | IBT  | 69800-1     | Deposite date : 10-01-2024<br>Bank account : SAMPATH - 012710005727 | 48,951.00 |

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy )





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|----------|--------------------------|-------------------|
| 01    | AD037B023423 | 19-12-2023    | IGB          | 59,090.00       | 5,909.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 53,181.00        | 48,951.00      | 4,230.00 | A01-Returi<br>Goods      | ון                |
| Total |              |               |              | 59,090.00       | 5,909.00                  | 0.00                          | 0.00                        | 53,181.00        | 48,951.00      | 4,230.00 |                          |                   |

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY