



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT 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	Description		More details	Amount
01	10-01-2024	IBT	69800-1	Deposite date : 10-01-2024 Bank account : SAMPATH - 012710005727	48,951.00

Prepared By: Dilki Rashmika (2024-01-18 17:01 - 2 copy)

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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	AD037B023423	19-12-2023	IGB	59,090.00	5,909.00 Rate - 10%	0.00	0.00	53,181.00	48,951.00	4,230.00	A01-Returi Goods	ו
Total				59,090.00	5,909.00	0.00	0.00	53,181.00	48,951.00	4,230.00		

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ANURA GROUP OF COMPANIES



Customer : RASHMI GUARAGE (EHELIYAGODA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY