



Customer : RASHMI GUARAGE (EHELIYAGODA)

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

IGB-1809/RA32-41/69802

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

Summary age: 51 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
Payments		10-01-2024	39,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	39,375.00	
	Receivable total	39,375.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	IBT	69802-1	Deposite date : 10-01-2024 Bank account : SAMPATH - 012710005727	39,375.00

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





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## SELECTED INVOICES - (Average date: 20-11-2023)

##	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	AD037B022538	20-11-2023	IGB	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00		28/11/2023 delivered
Total				43,750.00	4,375.00	0.00	0.00	39,375.00	39,375.00	0.00		

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



## ANURA GROUP OF COMPANIES



Customer : RASHMI GUARAGE (EHELIYAGODA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY