



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | | | |
| BT 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: Dilki Rashmika (2024-01-18 14:01 - 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 | | |

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page 2 of 3



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