ANURA GROUP OF COMPANIES

NOT USE

Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-831/AD06-2/21232
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

PRI-831/AD06-2/21232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2021	3,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,190.00
		Receivable total	3,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	IBT	21232-9905	**Deposite date :** 04-08-2021 **Bank account :** COM BANK - 1380011739	3,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-831/AD06-2/21232
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD009B201914	21-04-2021	PRI	3,190.00	0.00	0.00	0.00	3,190.00	3,190.00	0.00		
Total				**3,190.00**	**0.00**	**0.00**	**0.00**	**3,190.00**	**3,190.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-831/AD06-2/21232	Create date	: 05 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

ASSIGNED TO
157 - Saranga

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY