ANURA GROUP OF COMPANIES

NOT USE

Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1622/AD06-14/44740	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

PRI-1622/AD06-14/44740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	21,137.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,137.50
		Receivable total	21,137.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44740	**Deposite date :** 14-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** slip received tate	21,137.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1622/AD06-14/44740
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255040	03-10-2022	PRI	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	18,287.50	0.00		
02	AD009B255384	05-10-2022	PRI	3,000.00	150.00 Rate - 5%	0.00	0.00	2,850.00	2,850.00	0.00		
Total				**22,250.00**	**1,112.50**	**0.00**	**0.00**	**21,137.50**	**21,137.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration	: AD06 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1622/AD06-14/44740	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY