



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-618/AR12-13/21333
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

SAL-618/AR12-13/21333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2021	197,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,420.00
Receivable total			197,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	IBT		Deposit date : 05-08-2021 Bank account : COM BANK - 1380011739	197,420.00



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SELECTED INVOICES - (Average date : 17-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B014890	17-03-2021	SAL	10,480.00	606.00 Rate - 10%	0.00	4,420.00	5,454.00	5,454.00	0.00		
02	AD057B106851	17-03-2021	SAL	120,545.00	9,669.50 Rate - 10%	0.00	23,850.00	87,025.50	87,025.50	0.00		
03	AD057B106852	17-03-2021	SAL	40,755.00	6,113.25 Rate - 15%	0.00	0.00	34,641.75	34,641.75	0.00		
04	AD057B106853	17-03-2021	SAL	87,010.00	6,961.00 Rate - 10%	0.00	17,400.00	62,649.00	62,649.00	0.00		
05	AD057B107000	19-03-2021	SAL	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,649.75	0.25	A03-Part Payment	
Total				267,290.00	24,199.75	0.00	45,670.00	197,420.25	197,420.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY