ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM SETOFF 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	21333-9938	**Deposite date :** 05-08-2021 **Bank account :** COM BANK - 1380011739	197,420.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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		
02	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		
03	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		
04	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		
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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

ASSIGNED TO
161 - Lochani Gayathrika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY