



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-619/AR12-14/21335
Present count : 1

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

SAL-619/AR12-14/21335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2021	158,948.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,948.00
Receivable total			158,948.00
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	158,948.00



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SELECTED INVOICES - (Average date : 13-04-2021)

##	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	AD057B108624	09-04-2021	SAL	93,430.00	14,014.50 Rate - 15%	0.00	0.00	79,415.50	79,415.50	0.00		
02	AD057B108625	09-04-2021	SAL	30,900.00	3,090.00 Rate - 10%	0.00	0.00	27,810.00	27,810.00	0.00		
03	AD057B108901	22-04-2021	SAL	60,850.00	9,127.50 Rate - 15%	0.00	0.00	51,722.50	51,722.50	0.00		
Total				185,180.00	26,232.00	0.00	0.00	158,948.00	158,948.00	0.00		



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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