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-619/AR12-14/21335	Create date	: 05 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

SAL-619/AR12-14/21335

Current Status : APPROVED SUMMARY FROM SETOFF 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		**Deposite date :** 05-08-2021 **Bank account :** COM BANK - 1380011739	158,948.00

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-619/AR12-14/21335
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

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

##	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	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**		

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-619/AR12-14/21335	Create date	: 05 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY