



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-620/AR12-15/21392  
 Present count : 1

Create date : 06 - August - 2021  
 Rep confirm date : 06 - August - 2021

## SAL-620/AR12-15/21392

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2021	58,399.00
Credit Balance	0		
Error Correction	0		
Received total			58,399.00
Receivable total			58,399.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque		<b>Cheque no</b> : 296681 <b>Cheque present date</b> : 03-09-2021 <b>Bank / Branch</b> : 00001180028973 - ( 7056 - COM BANK / 119 - Kotikawatta )	58,399.00



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## SELECTED INVOICES - ( Average date : 29-04-2021 )

##	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	AD057B109373	29-04-2021	SAL	20,740.00	3,111.00 Rate - 15%	0.00	0.00	17,629.00	17,629.00	0.00		dilivery date , 3/5/2021
02	AD057B109375	29-04-2021	SAL	27,300.00	2,730.00 Rate - 10%	0.00	0.00	24,570.00	24,570.00	0.00		
03	AD057B109450	30-04-2021	SAL	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>66,040.00</b>	<b>7,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,399.00</b>	<b>58,399.00</b>	<b>0.00</b>		



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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