



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-639/AR12-16/21799
Present count : 1

Create date : 13 - August - 2021
Rep confirm date : 13 - August - 2021

SAL-639/AR12-16/21799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	04-08-2021	64,510.75
Error Correction	0		
Received total			64,510.75
Receivable total			64,510.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N025188/ Inv. No.AD057B100934	Credit note no : AD057C018194 Credit note date : 2021-03-31 Credit note Rep code : SAL Reason : Settled Bill Return	552.50
02	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N025189/ Inv. No.AD057B100935	Credit note no : AD057C018195 Credit note date : 2021-03-31 Credit note Rep code : SAL Reason : Settled Bill Return	1,827.50
03	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027085/ Inv. No.AD057B100940	Credit note no : AD057C018946 Credit note date : 2021-08-09 Credit note Rep code : SAL Reason : Settled Bill Return	62,130.75



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SELECTED INVOICES - (Average date : 06-01-2021)

##	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	AD057B101076	11-12-2020	SAL	93,645.00	14,046.75	15,134.25	0.00	64,464.00	64,464.00	0.00		rtn lately passed
02	AD057B105701	25-02-2021	SAL	49,740.00	7,461.00	38,033.75	0.00	4,245.25	46.75	4,198.50	A01-Return Goods	
Total				143,385.00	21,507.75	53,168.00	0.00	68,709.25	64,510.75	4,198.50		



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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