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-669/AR12-17/22812
Present count : 1
Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

SAL-669/AR12-17/22812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2021	29,106.00
Credit Balance	0		
Error Correction	0		
		Received total	29,106.00
		Receivable total	29,106.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	cheque		**Cheque no :** 296689 **Cheque present date :** 20-09-2021 **Bank / Branch :** 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	29,106.00

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-669/AR12-17/22812
Present count : 1
Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

SELECTED INVOICES - (Average date : 12-05-2021)

##	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	AD057B109828	06-05-2021	SAL	6,700.00	670.00 Rate - 10%	0.00	0.00	6,030.00	6,030.00	0.00		
02	AD057B110224	13-05-2021	SAL	25,640.00	2,564.00 Rate - 10%	0.00	0.00	23,076.00	23,076.00	0.00		
Total				**32,340.00**	**3,234.00**	**0.00**	**0.00**	**29,106.00**	**29,106.00**	**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-669/AR12-17/22812
Present count : 1

Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

ASSIGNED TO
102 - Jayani Ruwanpathirana

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY