



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

*** This summary contains cheque sent for urgent banking

SAL-669/AR12-17/22812

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 296689 Cheque present date : 20-09-2021 Bank / Branch : 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	29,106.00



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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