



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-755/AR12-18/25245  
Present count : 1

Create date : 28 - October - 2021  
Rep confirm date : 28 - October - 2021

## SAL-755/AR12-18/25245

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

**Summary age : 187 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2021	31,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,050.00
Receivable total			31,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2021	IBT	25245	Deposit date : 27-10-2021 Bank account : COM BANK - 1380011739	31,050.00



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## SELECTED INVOICES - ( Average date : 23-04-2021 )

##	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	AD467B015232	09-04-2021	SAL	19,550.00	1,260.00 Rate - 10%	0.00	6,950.00	11,340.00	11,340.00	0.00		
02	AD467B015360	29-04-2021	SAL	10,425.00	1,042.50 Rate - 10%	0.00	0.00	9,382.50	9,382.50	0.00		
03	AD467B015548	13-05-2021	SAL	11,475.00	1,147.50 Rate - 10%	0.00	0.00	10,327.50	10,327.50	0.00		
<b>Total</b>				<b>41,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>31,050.00</b>	<b>31,050.00</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