

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-832/AR12-19/27805
 Present count : 1

Create date : 10 - December - 2021
 Rep confirm date : 11 - December - 2021

SAL-832/AR12-19/27805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2021	351,583.00
Cheques Payments	0		
Credit Balance	1	12-11-2021	629.00
Error Correction	0		
Received total			352,212.00
Receivable total			352,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N028808/ Inv. No.AD057B085481	Credit note no : AD057C019696 Credit note date : 2021-11-12 Credit note Rep code : SAL Reason : Settled Bill Return	629.00
02	11-12-2021	IBT	27805-1	Deposit date : 10-12-2021 Bank account : COM BANK - 1380011739	181,675.00
03	11-12-2021	IBT	27805	Deposit date : 01-12-2021 Bank account : COM BANK - 1380011739	169,908.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD057B105701	25-02-2021	SAL	49,740.00	7,461.00	38,080.50	0.00	4,198.50	629.25	3,569.25	A03-Part Payment	
02	AD057B113697	06-08-2021	SAL	49,560.00	7,434.00 Rate - 15%	0.00	0.00	42,126.00	42,126.00	0.00		
03	AD057B113698	06-08-2021	SAL	74,655.00	4,672.50 Rate - 10%	0.00	27,930.00	42,052.50	42,052.50	0.00		
04	AD057B113699	06-08-2021	SAL	47,255.00	4,725.50 Rate - 10%	0.00	0.00	42,529.50	42,529.50	0.00		
05	AD467B016426	06-08-2021	SAL	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
06	AD057B114198	12-08-2021	SAL	213,735.00	32,060.25 Rate - 15%	0.00	0.00	181,674.75	181,674.75	0.00		
Total				482,945.00	61,153.25	38,080.50	27,930.00	355,781.25	352,212.00	3,569.25		



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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