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-841/AR12-20/28379	Create date	: 22 - December - 2021
Present count	: 1	Rep confirm date	: 22 - December - 2021

SAL-841/AR12-20/28379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2021	312,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	312,937.00
		Receivable total	312,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2021)

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	IBT	28379-1	**Deposite date :** 21-12-2021 **Bank account :** COM BANK - 1380011739	99,782.00
02	22-12-2021	IBT	28379	**Deposite date :** 21-12-2021 **Bank account :** COM BANK - 1380011739	213,155.00

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-841/AR12-20/28379
Present count : 1
Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B114199	12-08-2021	SAL	117,940.00	17,135.25 Rate - 15%	0.00	3,705.00	97,099.75	97,099.75	0.00		
02	AD467B016509	12-08-2021	SAL	19,110.00	2,142.00 Rate - 15%	0.00	4,830.00	12,138.00	12,137.75	0.25	A03-Part Payment	
03	AD057B114279	13-08-2021	SAL	128,950.00	12,895.00 Rate - 10%	0.00	0.00	116,055.00	116,055.00	0.00		
04	AD203B026706	18-08-2021	SAL	29,610.00	2,961.00 Rate - 10%	0.00	0.00	26,649.00	26,649.00	0.00		
05	AD057B114619	20-08-2021	SAL	8,500.00	1,275.00 Rate - 15%	0.00	0.00	7,225.00	7,225.00	0.00		
06	AD057B114620	20-08-2021	SAL	61,670.00	5,974.50 Rate - 10%	0.00	1,925.00	53,770.50	53,770.50	0.00		
Total				**365,780.00**	**42,382.75**	**0.00**	**10,460.00**	**312,937.25**	**312,937.00**	**0.25**		

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-841/AR12-20/28379
Present count : 1
Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY