



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 : 2

Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

SAL-841/AR12-20/28379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 149 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	Deposit date : 21-12-2021 Bank account : COM BANK - 1380011739	99,782.00
02	22-12-2021	IBT	28379	Deposit date : 21-12-2021 Bank account : COM BANK - 1380011739	213,155.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-23 12:03:45	Jayani Ruwanpathirana verification team	Summary rejected (As per rep requested)



NOT USE

Create date : 22 - December - 2021
Rep confirm date : 22 - December - 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	38,709.75	0.00	3,569.25	3,569.25	0.00		
02	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		
03	AD467B016509	12-08-2021	SAL	19,110.00	2,142.00 Rate - 15%	0.00	4,830.00	12,138.00	12,138.00	0.00		
04	AD057B114279	13-08-2021	SAL	128,950.00	12,895.00 Rate - 10%	0.00	0.00	116,055.00	112,485.50	3,569.50	A03-Part Payment	
05	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		
06	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		
07	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				415,520.00	49,843.75	38,709.75	10,460.00	316,506.50	312,937.00	3,569.50		



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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