



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-856/AR12-21/28844
 Present count : 1

Create date : 31 - December - 2021
 Rep confirm date : 31 - December - 2021

SAL-856/AR12-21/28844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	161,872.00
Cheques Payments	0		
Credit Balance	1	31-12-2021	2,754.00
Error Correction	0		
Received total			164,626.00
Receivable total			164,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029636/ Inv. No.AD057B114279	Credit note no : AD057C020068 Credit note date : 2021-12-31 Credit note Rep code : SAL Reason : Settled Bill Return	2,754.00
02	31-12-2021	IBT	28844	Deposit date : 30-12-2021 Bank account : COM BANK - 1380011739	161,872.00



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-856/AR12-21/28844
Present count : 1

Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SELECTED INVOICES - (Average date : 03-09-2021)

##	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	** AD057B114279	13-08-2021	SAL	128,950.00	12,895.00	112,485.50	0.00	3,569.50	3,569.50	0.00		
02	AD057B115312	17-09-2021	SAL	70,420.00	7,042.00 Rate - 10%	0.00	0.00	63,378.00	63,378.00	0.00		
03	AD057B115313	17-09-2021	SAL	84,875.00	12,731.25 Rate - 15%	0.00	0.00	72,143.75	72,143.75	0.00		
04	AD057B115314	17-09-2021	SAL	31,000.00	4,650.00 Rate - 15%	0.00	0.00	26,350.00	25,534.75	815.25	A03-Part Payment	
Total				315,245.00	37,318.25	112,485.50	0.00	165,441.25	164,626.00	815.25		



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-856/AR12-21/28844
Present count : 1

Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY