



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C020068 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	2,754.00
02	31-12-2021	IBT	28844	<b>Deposit date</b> : 30-12-2021 <b>Bank account</b> : COM BANK - 1380011739	161,872.00



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## 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	<b>** AD057B114279</b>	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	
<b>Total</b>				<b>315,245.00</b>	<b>37,318.25</b>	<b>112,485.50</b>	<b>0.00</b>	<b>165,441.25</b>	<b>164,626.00</b>	<b>815.25</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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