



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-880/AR12-22/29486  
 Present count : 1

Create date : 11 - January - 2022  
 Rep confirm date : 11 - January - 2022

## SAL-880/AR12-22/29486

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	74,089.00
Cheques Payments	0		
Credit Balance	1	31-12-2021	1,377.00
Error Correction	0		
Received total			75,466.00
Receivable total			75,466.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029635/ Inv. No.AD057B114279	<b>Credit note no</b> : AD057C020067 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	1,377.00
02	11-01-2022	IBT	29486	<b>Deposit date</b> : 10-01-2022 <b>Bank account</b> : COM BANK - 1380011739	74,089.00



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## SELECTED INVOICES - ( Average date : 11-10-2021 )

##	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	AD057B107000	19-03-2021	SAL	8,500.00	850.00	7,649.75	0.00	0.25	0.25	0.00		
02	AD057D003234	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003235	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003308	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003430	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057B115314	17-09-2021	SAL	31,000.00	4,650.00	25,534.75	0.00	815.25	815.25	0.00		
07	AD057B116133	01-10-2021	SAL	17,535.00	1,753.50 Rate - 10%	0.00	0.00	15,781.50	15,781.50	0.00		
08	AD057B116135	01-10-2021	SAL	23,200.00	2,320.00 Rate - 10%	0.00	0.00	20,880.00	20,880.00	0.00		
09	AD057B116136	01-10-2021	SAL	11,600.00	1,160.00 Rate - 10%	0.00	0.00	10,440.00	10,440.00	0.00		
10	AD057B116137	01-10-2021	SAL	31,750.00	4,762.50 Rate - 15%	0.00	0.00	26,987.50	26,987.50	0.00		
11	AD057B117717	28-10-2021	SAL	212,170.00	0.00	0.00	0.00	212,170.00	161.50	212,008.50	A03-Part Payment	
<b>Total</b>				<b>336,155.00</b>	<b>15,496.00</b>	<b>33,184.50</b>	<b>0.00</b>	<b>287,474.50</b>	<b>75,466.00</b>	<b>212,008.50</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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