



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-995/AR12-23/32556
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SAL-995/AR12-23/32556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	336,831.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			336,831.00
Receivable total			336,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32556	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	336,831.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD057B117718	28-10-2021	SAL	62,745.00	5,820.50 Rate - 10%	0.00	4,540.00	52,384.50	52,384.50	0.00		
02	AD203B027288	28-10-2021	SAL	12,450.00	1,245.00 Rate - 10%	0.00	0.00	11,205.00	11,205.00	0.00		
03	AD467B017426	28-10-2021	SAL	29,250.00	4,311.00 Rate - 15%	0.00	510.00	24,429.00	24,429.00	0.00		
04	AD057B117717	28-10-2021	SAL	212,170.00	31,825.50 Rate - 15%	161.50	0.00	180,183.00	180,183.00	0.00		
05	AD057B117852	30-10-2021	SAL	80,550.00	12,082.50 Rate - 15%	0.00	0.00	68,467.50	68,467.50	0.00		
06	AD057B121365	31-12-2021	SAL	149,240.00	0.00	0.00	0.00	149,240.00	162.00	149,078.00	A03-Part Payment	
Total				546,405.00	55,284.50	161.50	5,050.00	485,909.00	336,831.00	149,078.00		



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