



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-1096/AR12-24/35442
 Present count : 1

Create date : 22 - May - 2022
 Rep confirm date : 03 - June - 2022

SAL-1096/AR12-24/35442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2022	321,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			321,726.00
Receivable total			321,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	35442-1`	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	194,872.00
02	03-06-2022	IBT	35442	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	126,854.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121365	31-12-2021	SAL	149,240.00	22,386.00 Rate - 15%	162.00	0.00	126,692.00	126,692.00	0.00		
02	AD057B121960	11-01-2022	SAL	80,725.00	12,108.75 Rate - 15%	0.00	0.00	68,616.25	68,616.25	0.00		
03	AD057B122147	12-01-2022	SAL	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
04	AD057B122148	12-01-2022	SAL	24,500.00	3,675.00 Rate - 15%	0.00	0.00	20,825.00	20,825.00	0.00		
05	AD467B018765	12-01-2022	SAL	12,990.00	0.00	0.00	5,340.00	7,650.00	162.25	7,487.75	A03-Part Payment	
06	AD057B122378	19-01-2022	SAL	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		
07	AD057B122726	24-01-2022	SAL	93,510.00	13,797.00 Rate - 15%	0.00	1,530.00	78,183.00	78,183.00	0.00		
Total				391,240.00	54,994.25	162.00	6,870.00	329,213.75	321,726.00	7,487.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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