



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-1161/AR12-25/37620  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

## SAL-1161/AR12-25/37620

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

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-06-2022	159,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,722.00
Receivable total			159,722.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37620-1	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	32,868.00
02	05-07-2022	IBT	376220	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	126,854.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD467B018764	12-01-2022	SAL	13,725.00	1,372.50 Rate - 10%	0.00	0.00	12,352.50	12,352.50	0.00		
02	AD467B018765	12-01-2022	SAL	12,990.00	1,147.50 Rate - 15%	162.25	5,340.00	6,340.25	6,340.25	0.00		
03	AD467B019003	24-01-2022	SAL	57,750.00	8,662.50 Rate - 15%	0.00	0.00	49,087.50	49,087.50	0.00		
04	AD467B019004	24-01-2022	SAL	60,400.00	6,040.00 Rate - 10%	0.00	0.00	54,360.00	54,360.00	0.00		
05	AD057B122976	25-01-2022	SAL	25,900.00	3,330.00 Rate - 15%	0.00	3,700.00	18,870.00	18,870.00	0.00		
06	AD203B028690	26-01-2022	SAL	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
07	AD057B123062	27-01-2022	SAL	8,610.00	861.00 Rate - 10%	0.00	0.00	7,749.00	7,749.00	0.00		
08	AD057B125162	24-03-2022	SAL	172,175.00	0.00	0.00	0.00	172,175.00	162.75	172,012.25	A03-Part Payment	
<b>Total</b>				<b>363,550.00</b>	<b>22,613.50</b>	<b>162.25</b>	<b>9,040.00</b>	<b>331,734.25</b>	<b>159,722.00</b>	<b>172,012.25</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY