



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-1188/AR12-26/38326 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

SAL-1188/AR12-26/38326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	124,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,929.00
Receivable total			124,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38326	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	124,929.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125163	24-03-2022	SAL	138,810.00	13,881.00 Rate - 10%	0.00	0.00	124,929.00	124,929.00	0.00		
Total				138,810.00	13,881.00	0.00	0.00	124,929.00	124,929.00	0.00		



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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