



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  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## SAL-1188/AR12-26/38326

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>138,810.00</b>	<b>13,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,929.00</b>	<b>124,929.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY