



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-1198/AR12-27/38603
Present count : 1

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

SAL-1198/AR12-27/38603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	192,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,060.00
Receivable total			192,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38603	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	192,060.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD057B125162	24-03-2022	SAL	172,175.00	25,826.25 Rate - 15%	162.75	0.00	146,186.00	146,186.00	0.00		
02	AD467B019732	24-03-2022	SAL	50,790.00	5,079.00 Rate - 10%	0.00	0.00	45,711.00	45,711.00	0.00		
03	AD057B125305	29-03-2022	SAL	98,775.00	0.00	0.00	0.00	98,775.00	163.00	98,612.00	A03-Part Payment	
Total				321,740.00	30,905.25	162.75	0.00	290,672.00	192,060.00	98,612.00		



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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