



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-1217/AR12-28/39109
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SAL-1217/AR12-28/39109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	104,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,728.00
Receivable total			104,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39109	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	104,728.00



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-1217/AR12-28/39109
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125305	29-03-2022	SAL	98,775.00	14,816.25 Rate - 15%	163.00	0.00	83,795.75	83,795.75	0.00		
02	AD057B125306	29-03-2022	SAL	33,975.00	3,397.50 Rate - 10%	0.00	0.00	30,577.50	20,932.25	9,645.25	A01-Return Goods	damage filter n complene filter
Total				132,750.00	18,213.75	163.00	0.00	114,373.25	104,728.00	9,645.25		



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-1217/AR12-28/39109
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY