



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1284/AR12-29/41292 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

SAL-1284/AR12-29/41292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	11-09-2022	5,161.00
Error Correction	0		
Received total			5,161.00
Receivable total			5,161.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032048/ Inv. No.AD057B115312	Credit note no : AD057C021752 Credit note date : 2022-09-12 Credit note Rep code : SAL Reason : Settled Bill Return	3,622.50
02	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032002/ Inv. No.AD057B114198	Credit note no : AD057C021696 Credit note date : 2022-09-08 Credit note Rep code : SAL Reason : Settled Bill Return	1,538.50



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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	AD057B125306	29-03-2022	SAL	33,975.00	3,397.50	20,932.25	0.00	9,645.25	5,161.00	4,484.25	A03-Part Payment	
Total				33,975.00	3,397.50	20,932.25	0.00	9,645.25	5,161.00	4,484.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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