



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

Summary sheet no : SAL-1339/AR12-31/43075  
Present count : 1

Create date : 21 - October - 2022  
Rep confirm date : 26 - October - 2022

**SAL-1339/AR12-31/43075**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	151,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,766.00
Receivable total			151,661.00
op		Over payments	105.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43075	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	151,766.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD057B129948	07-10-2022	SAL	176,350.00	24,689.00 Rate - 14%	0.00	0.00	151,661.00	151,661.00	0.00	A01-Return Goods	
Total				176,350.00	24,689.00	0.00	0.00	151,661.00	151,661.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY