ANURA GROUP OF COMPANIES

NOT USE

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 : 3

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

SAL-1339/AR12-31/43075

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	151,766.00
		Over payments	0.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 21 - October - 2022
Rep confirm date : 26 - October - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129948	07-10-2022	SAL	176,350.00	21,078.60 Rate - 12%	0.00	695.00	154,576.40	151,766.00	2,810.40	A05-Discount Error	
Total				**176,350.00**	**21,078.60**	**0.00**	**695.00**	**154,576.40**	**151,766.00**	**2,810.40**		

ANURA GROUP OF COMPANIES

NOT USE

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 : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY