



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

Summary sheet no : SAL-1346/AR12-32/43384
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SAL-1346/AR12-32/43384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	216,886.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,886.00
Receivable total			216,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43384	Deposit date : 27-10-2022 Bank account : HNB - 6010002906	216,886.00



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

##	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	AD057B129984	10-10-2022	SAL	221,675.00	31,034.50 Rate - 14%	0.00	0.00	190,640.50	190,640.50	0.00		
02	AD057B129993	10-10-2022	SAL	32,500.00	4,550.00 Rate - 14%	0.00	0.00	27,950.00	26,245.50	1,704.50	A01-Return Goods	complene rtn pw ;1028 1 / c-209 1 /c
Total				254,175.00	35,584.50	0.00	0.00	218,590.50	216,886.00	1,704.50		



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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