



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 : 2

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



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 Create date : 27 - October - 2022
Present count : 2 Rep confirm date : 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY