



Customer : ANURA ENTERPRISES ( MULLERIYAWA )

Customer Code/Grade/Narration : AR12 / C / 10 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1346/AR12-32/43384

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 27-10-2022 Bank account : HNB - 6010002906	216,886.00

Prepared By: Sewmini Tharushika (2022-11-15 09:11 - 3 copy)





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

##	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	AD057B129984	10-10-2022	SAL	221,675.00	26,379.00 Rate - 12%	0.00	1,850.00	193,446.00	193,446.00	0.00		
02	AD057B129993	10-10-2022	SAL	32,500.00	3,744.00 Rate - 12%	0.00	1,300.00	27,456.00	23,440.00	4,016.00	A05-Disco Error	complene untn pw ;1028 1 / c-209 1 /c
Total				254,175.00	30,123.00	0.00	3,150.00	220,902.00	216,886.00	4,016.00		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY