



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 : 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	Deposit date : 27-10-2022 Bank account : HNB - 6010002906	216,886.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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