



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

Summary sheet no : SAL-1369/AR12-33/43805 Create date : 04 - November - 2022
 Present count : 2 Rep confirm date : 04 - November - 2022

SAL-1369/AR12-33/43805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	7,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,700.00
Receivable total			6,826.40
		op	Over payments 873.60

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	IBT	43805	Deposit date : 04-11-2022 Bank account : SAMPATH BANK - 110041381	7,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-04 15:02:29	Imali Madushika receiving team	wrong amount(7800.00).correct amount 7700.00



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

##	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	AD057B129948	07-10-2022	SAL	176,350.00	21,078.60	0.00	695.00	154,576.40	2,810.40	151,766.00	A05-Discount Error	
02	AD057B129993	10-10-2022	SAL	32,500.00	3,744.00	0.00	1,300.00	27,456.00	4,016.00	23,440.00	A05-Discount Error	
Total				208,850.00	24,822.60	0.00	1,995.00	182,032.40	6,826.40	175,206.00		



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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