



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

Summary sheet no : SAL-1391/AR12-34/44340
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SAL-1391/AR12-34/44340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	265,050.00
Credit Balance	0		
Error Correction	0		
Received total			265,050.00
Receivable total			265,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 306694 Cheque present date : 30-11-2022 Bank / Branch : 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	265,050.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130975	28-10-2022	SAL	158,000.00	15,615.00 Rate - 10%	0.00	1,850.00	140,535.00	140,535.00	0.00		
02	AD057B130978	28-10-2022	SAL	138,350.00	13,835.00 Rate - 10%	0.00	0.00	124,515.00	124,515.00	0.00		
Total				296,350.00	29,450.00	0.00	1,850.00	265,050.00	265,050.00	0.00		



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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