



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1595/AR12-36/49560
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 08 - March - 2023

SAL-1595/AR12-36/49560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	137,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,367.00
Receivable total			137,367.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49560	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	137,367.00



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1595/AR12-36/49560 Create date : 01 - March - 2023
Present count : 1 Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134388	25-01-2023	SAL	47,550.00	4,755.00 Rate - 10%	0.00	0.00	42,795.00	42,795.00	0.00		
02	AD057B134390	25-01-2023	SAL	106,700.00	10,670.00 Rate - 10%	0.00	0.00	96,030.00	94,572.00	1,458.00	A01-Return Goods	TH9308 RTN
Total				154,250.00	15,425.00	0.00	0.00	138,825.00	137,367.00	1,458.00		



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1595/AR12-36/49560
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY