



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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
<b>Total</b>				<b>154,250.00</b>	<b>15,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,825.00</b>	<b>137,367.00</b>	<b>1,458.00</b>		



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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