



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

Summary sheet no : SAL-1650/AR12-37/51038  
Present count : 2

Create date : 29 - March - 2023  
Rep confirm date : 18 - April - 2023

**SAL-1650/AR12-37/51038**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	102,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,987.00
Receivable total			101,925.00
rtn goods		Over payments	1,062.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51038	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	102,987.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:06:56	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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

Summary sheet no : SAL-1650/AR12-37/51038      Create date : 29 - March - 2023  
Present count : 2      Rep confirm date : 18 - April - 2023

## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD057B135359	21-02-2023	SAL	30,300.00	3,030.00 Rate - 10%	0.00	10,620.00	16,650.00	16,650.00	0.00		3 ace air filter rtn
02	AD057B135360	21-02-2023	SAL	94,750.00	9,475.00 Rate - 10%	0.00	0.00	85,275.00	85,275.00	0.00		
<b>Total</b>				<b>125,050.00</b>	<b>12,505.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>101,925.00</b>	<b>101,925.00</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1650/AR12-37/51038  
Present count : 2

Create date : 29 - March - 2023  
Rep confirm date : 18 - April - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY