



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 : 3

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			102,987.00
Over payments			0.00

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.



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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	1,968.00 Rate - 10%	0.00	10,620.00	17,712.00	17,712.00	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		
Total				125,050.00	11,443.00	0.00	10,620.00	102,987.00	102,987.00	0.00		



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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