



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

Summary sheet no : SAL-1720/AR12-38/52681
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

SAL-1720/AR12-38/52681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	88,583.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,583.00
Receivable total			88,582.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52681	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	88,583.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:14:40	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD057B136576	29-03-2023	SAL	91,750.00	9,175.00 Rate - 10%	0.00	0.00	82,575.00	82,575.00	0.00		
02	AD057B136577	29-03-2023	SAL	6,675.00	667.50 Rate - 10%	0.00	0.00	6,007.50	6,007.50	0.00		
Total				98,425.00	9,842.50	0.00	0.00	88,582.50	88,582.50	0.00		



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ASSIGNED TO
199 - 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