



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>98,425.00</b>	<b>9,842.50</b>	<b>0.00</b>	<b>0.00</b>	<b>88,582.50</b>	<b>88,582.50</b>	<b>0.00</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