





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

Summary sheet no : SAL-1730/AR12-39/52866 Create date : 12 - May - 2023  
Present count : 1 Rep confirm date : 16 - May - 2023

## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD057B135886	09-03-2023	SAL	506,200.00	151,860.00 Rate - 30%	0.00	0.00	354,340.00	354,340.00	0.00		
<b>Total</b>				<b>506,200.00</b>	<b>151,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,340.00</b>	<b>354,340.00</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-1730/AR12-39/52866  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 16 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY