

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

	reate date : 12 - May - 2 ep confirm date : 16 - May - 2	
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SAL-1730/AR12-39/52866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	354,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	354,340.00
		Receivable total	354,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-05-2023	IBT	52866	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739	354,340.00



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Summary sheet no	: SAL-1730/AR12-39/52866
Present count	:1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			506,200.00	151,860.00	0.00	0.00	354,340.00	354,340.00	0.00		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY