



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

## SAL-1730/AR12-39/52866

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	16-05-2023	IBT	52866	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	354,340.00



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## 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>		



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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