



Customer : *ANURA ENTERPRISES (MULLERIYAWA)

Customer Code/Grade/Narration : AR12 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1761/AR12-40/53542

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	14,643.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,643.00
	14,643.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date:05-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	IBT	53542	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	14,643.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)





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Summary sheet no : SAL-1761/AR12-40/53542 Create date : 24 - May - 2023 Present count : 1 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD057B136651	31-03-2023	SAL	46,375.00	13,912.50 Rate - 30%	0.00	0.00	32,462.50	14,643.00	17,819.50	A01-Return Goods	h
Total				46,375.00	13,912.50	0.00	0.00	32,462.50	14,643.00	17,819.50		

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ANURA ENTERPRISES (MULLERIYAWA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY