ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1899/AR12-42/56441
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 28 - July - 2023

SAL-1899/AR12-42/56441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	316,782.00
Credit Balance	0		
Error Correction	0		
		Received total	316,782.00
		Receivable total	316,782.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		**Cheque no :** 312864 **Cheque present date :** 27-07-2023 **Bank / Branch :** 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	316,782.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1899/AR12-42/56441
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137668	15-05-2023	SAL	102,470.00	9,597.00 Rate - 10%	0.00	6,500.00	86,373.00	86,373.00	0.00		
02	AD057B137672	15-05-2023	SAL	172,350.00	12,200.00 Rate - 10%	0.00	50,350.00	109,800.00	109,800.00	0.00		
03	AD057B137673	15-05-2023	SAL	187,600.00	15,385.00 Rate - 10%	0.00	33,750.00	138,465.00	120,609.00	17,856.00	A01-Return Goods	complene rtn
Total				**462,420.00**	**37,182.00**	**0.00**	**90,600.00**	**334,638.00**	**316,782.00**	**17,856.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration	: AR12 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1899/AR12-42/56441	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY