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-1964/AR12-43/57975
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 10 - August - 2023

SAL-1964/AR12-43/57975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-07-2023	714,053.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	714,053.00
		Receivable total	714,051.00
	OP	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57975-1	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	362,763.00
02	02-08-2023	IBT	57975	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	351,290.00

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-1964/AR12-43/57975
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138238	25-05-2023	SAL	393,415.00	39,032.00 Rate - 10%	0.00	3,095.00	351,288.00	351,288.00	0.00		
02	AD057B138239	25-05-2023	SAL	339,950.00	33,995.00 Rate - 10%	0.00	0.00	305,955.00	305,955.00	0.00		
03	AD057B138337	25-05-2023	SAL	77,020.00	6,312.00 Rate - 10%	0.00	13,900.00	56,808.00	56,808.00	0.00		
Total				**810,385.00**	**79,339.00**	**0.00**	**16,995.00**	**714,051.00**	**714,051.00**	**0.00**		

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-1964/AR12-43/57975	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY