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-1989/AR12-44/58546
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SAL-1989/AR12-44/58546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	128,452.50
Credit Balance	0		
Error Correction	0		
		Received total	128,452.50
		Receivable total	128,452.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 312867 **Cheque present date :** 26-08-2023 **Bank / Branch :** 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	66,451.50
02	10-08-2023	cheque		**Cheque no :** 312866 **Cheque present date :** 22-08-2023 **Bank / Branch :** 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	62,001.00

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-1989/AR12-44/58546
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD057B139334	19-06-2023	SAL	68,890.00	6,889.00 Rate - 10%	0.00	0.00	62,001.00	62,001.00	0.00		
02	AD057B139519	22-06-2023	SAL	73,835.00	7,383.50 Rate - 10%	0.00	0.00	66,451.50	66,451.50	0.00		
Total				**142,725.00**	**14,272.50**	**0.00**	**0.00**	**128,452.50**	**128,452.50**	**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-1989/AR12-44/58546	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY