ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-70/AR12-45/61192
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

MAD-70/AR12-45/61192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2023	17,820.00
Error Correction	0		
		Received total	17,820.00
		Receivable total	17,819.50
	op	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035802/ Inv. No.AD057B134390	**Credit note no :** AD057C027161 **Credit note date :** 2023-08-04 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	17,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-70/AR12-45/61192
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 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	14,643.00	0.00	17,819.50	17,819.50	0.00		
Total				**46,375.00**	**13,912.50**	**14,643.00**	**0.00**	**17,819.50**	**17,819.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration	: AR12 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-70/AR12-45/61192	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY