



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C027161 <b>Credit note date</b> : 2023-08-04 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	17,820.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY