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-2165/AR12-47/62935
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SAL-2165/AR12-47/62935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2023	339,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	339,359.00
		Receivable total	339,359.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62935-1	**Deposite date :** 11-10-2023 **Bank account :** COM BANK - 1380011739	190,193.00
02	11-10-2023	IBT	62935	**Deposite date :** 04-10-2023 **Bank account :** COM BANK - 1380011739	149,166.00

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-2165/AR12-47/62935
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141620	10-08-2023	SAL	72,155.00	7,215.50 Rate - 10%	0.00	0.00	64,939.50	64,939.50	0.00		
02	AD057B141594	10-08-2023	SAL	215,525.00	21,552.50 Rate - 10%	0.00	0.00	193,972.50	193,972.50	0.00		
03	AD057B141602	10-08-2023	SAL	77,985.00	7,798.50 Rate - 10%	0.00	0.00	70,186.50	70,186.50	0.00		
04	AD057B141683	11-08-2023	SAL	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	10,260.50	3,779.50	A01-Return Goods	
Total				**381,265.00**	**38,126.50**	**0.00**	**0.00**	**343,138.50**	**339,359.00**	**3,779.50**		

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-2165/AR12-47/62935	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY