



Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2168/AR12-48/62985
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 27 - October - 2023

SAL-2168/AR12-48/62985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	70,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,515.00
Receivable total			70,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	62985	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	70,515.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142204	21-08-2023	SAL	59,720.00	5,972.00 Rate - 10%	0.00	0.00	53,748.00	53,748.00	0.00		
02	AD057B142234	21-08-2023	SAL	18,630.00	1,863.00 Rate - 10%	0.00	0.00	16,767.00	16,767.00	0.00		
Total				78,350.00	7,835.00	0.00	0.00	70,515.00	70,515.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY