



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

Summary sheet no : PPP-105/AR12-49/63704  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

**PPP-105/AR12-49/63704**

**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	4	09-08-2023	17,856.00
Error Correction	0		
Received total			17,856.00
Receivable total			17,856.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035895/ Inv. No.AD057B137673	<b>Credit note no</b> : AD057C027267 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	5,175.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035892/ Inv. No.AD057B114198	<b>Credit note no</b> : AD057C027265 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	3,536.00
03	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035893/ Inv. No.AD057B135359	<b>Credit note no</b> : AD057C027266 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	1,359.00
04	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035891/ Inv. No.AD057B117717	<b>Credit note no</b> : AD057C027264 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	7,786.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	<b>** AD057B137673</b>	15-05-2023	SAL	187,600.00	15,385.00	120,609.00	33,750.00	17,856.00	17,856.00	0.00		
<b>Total</b>				<b>187,600.00</b>	<b>15,385.00</b>	<b>120,609.00</b>	<b>33,750.00</b>	<b>17,856.00</b>	<b>17,856.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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