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-2227/AR12-50/64527
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SAL-2227/AR12-50/64527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	54,000.00
Credit Balance	0		
Error Correction	0		
		Received total	54,000.00
		Receivable total	54,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		**Cheque no :** 312870 **Cheque present date :** 04-11-2023 **Bank / Branch :** 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	54,000.00

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-2227/AR12-50/64527
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD057B142543	25-08-2023	SAL	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		DILIVERY DATE 04/09/2023
02	AD057B142641	29-08-2023	SAL	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
Total				**60,000.00**	**6,000.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**0.00**		

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-2227/AR12-50/64527	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY