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-2231/AR12-51/64738
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 27 - November - 2023

SAL-2231/AR12-51/64738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	80,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,703.00
		Receivable total	80,703.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	64738	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	80,703.00

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-2231/AR12-51/64738
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143480	18-09-2023	SAL	54,670.00	5,467.00 Rate - 10%	0.00	0.00	49,203.00	49,203.00	0.00		
02	AD057B143639	20-09-2023	SAL	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
Total				**89,670.00**	**8,967.00**	**0.00**	**0.00**	**80,703.00**	**80,703.00**	**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-2231/AR12-51/64738	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY