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-2289/AR12-52/67025
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2289/AR12-52/67025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	47,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,835.00
		Receivable total	47,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67025	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739	47,835.00

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-2289/AR12-52/67025
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144415	11-10-2023	SAL	53,150.00	5,315.00 Rate - 10%	0.00	0.00	47,835.00	47,835.00	0.00		
Total				**53,150.00**	**5,315.00**	**0.00**	**0.00**	**47,835.00**	**47,835.00**	**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-2289/AR12-52/67025	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY