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-2341/AR12-53/68465
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SAL-2341/AR12-53/68465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,300.00
		Receivable total	51,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68465	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	51,300.00

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-2341/AR12-53/68465
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144696	18-10-2023	SAL	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	16,200.00	4,050.00	A01-Return Goods	f7a1500 lepart 01
02	AD057B144787	20-10-2023	SAL	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	35,100.00	17,550.00	A01-Return Goods	16.5 air filter 02,
Total				**81,000.00**	**8,100.00**	**0.00**	**0.00**	**72,900.00**	**51,300.00**	**21,600.00**		

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-2341/AR12-53/68465	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY