



Customer : *ANURA ENTERPRISES (MULLERIYAWA)

Customer Code/Grade/Narration : AR12 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2343/AR12-54/68517

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	05-01-2024	327,852.00
Credit Balance	0		
Error Correction	0		
	Received total	327,852.00	
	Receivable total	327,852.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 324226 Cheque present date : 05-01-2024 Bank / Branch : 00001180028973 - (7056 - COM BANK / 119 - Kotikawatta)	327,852.00

Prepared By: dilukshi (2024-01-19 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2023)

##	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	AD057B145448	03-11-2023	SAL	184,495.00	18,449.50 Rate - 10%	0.00	0.00	166,045.50	166,045.50	0.00		
02	AD057B145449	03-11-2023	SAL	182,605.00	17,978.50 Rate - 10%	0.00	2,820.00	161,806.50	161,806.50	0.00		
Total				367,100.00	36,428.00	0.00	2,820.00	327,852.00	327,852.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ANURA ENTERPRISES (MULLERIYAWA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY