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-2343/AR12-54/68517
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 05 - January - 2024

SAL-2343/AR12-54/68517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	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

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-2343/AR12-54/68517
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 05 - January - 2024

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**		

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-2343/AR12-54/68517	Create date	: 22 - December - 2023
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY