

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ANURA ENTERPRISES (MULLERIYAWA) : AR12 / A / 60 days credit : SAL - SALIYA PRASANNA JAYASEKARA

| Summary sheet no: SAL-2355/AR12-55/69553Present count: 1 | Create date Rep confirm date | : 08 - January - 2024 : 22 - January - 2024 |
|--|---------------------------------|--|
|--|---------------------------------|--|

SAL-2355/AR12-55/69553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 08-12-2023 | 3,582.00 |
| Error Correction | 0 | | |
| | | Received total | 3,582.00 |
| | | Receivable total | 3,582.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 22-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N037248/ Inv. No.AD057B138239 | Credit note no : AD057C029931 Credit note date : 2023-12-08 Credit note Rep code : SAL Reason : Settled Bill Return | 954.00 |
| 02 | 22-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N037249/ Inv. No.AD057B133165 | Credit note no : AD057C029932 Credit note date : 2023-12-08 Credit note Rep code : SAL Reason : Settled Bill Return | 1,674.00 |
| 03 | 22-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N037247/ Inv. No.AD057B138239 | Credit note no : AD057C029930 Credit note date : 2023-12-08 Credit note Rep code : SAL Reason : Settled Bill Return | 954.00 |



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: SAL - SALIYA PRASANNA JAYASEKARA

| Summary sheet no | : SAL-2355/AR12-55/69553 |
|------------------|--------------------------|
| Present count | : 1 |

Create date : 08 - January - 2024 Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 11-08-2023)

| ## | 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 | AD057B141683 | 11-08-2023 | SAL | 15,600.00 | 1,560.00 | 10,260.50 | 0.00 | 3,779.50 | 3,582.00 | 197.50 | A03-Part Payment | |
| Tot | Total | | 15,600.00 | 1,560.00 | 10,260.50 | 0.00 | 3,779.50 | 3,582.00 | 197.50 | | | |



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| Summary sheet no | : SAL-2355/AR12-55/69553 | Create date | : 08 - January - 2024 |
|------------------|--------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 22 - January - 2024 |
| | | | |

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY