

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/AR12-55/69553	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

SAL-2355/AR12-55/69553

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY