

Customer

Customer Code/Grade/Narration

Rep's name

: *ANURA ENTERPRISES (MULLERIYAWA)

: AR12 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2385/AR12-56/70756

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 24 - January - 2024

SAL-2385/AR12-56/70756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2024 | 57,623.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 57,623.00 |
| Receivable total | | | 57,622.50 |
| OP | | Over payments | 0.50 |

SETTLEMENT OUTLINE - (Average date :19-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-01-2024 | IBT | 70756 | Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739 | 57,623.00 |



NOT USE

| | | | |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : SAL-2385/AR12-56/70756 | Create date | : 23 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 24 - January - 2024 |

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|------------------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01 | AD057B145803 | 13-11-2023 | SAL | 64,025.00 | 6,402.50 Rate - 10% | 0.00 | 0.00 | 57,622.50 | 57,622.50 | 0.00 | | |
| Total | | | | 64,025.00 | 6,402.50 | 0.00 | 0.00 | 57,622.50 | 57,622.50 | 0.00 | | |



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Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY