ANURA GROUP OF COMPANIES

NOT USE

Customer : BOSMANN ENGINEERING (PVT) LTD (JA-ELA)
Customer Code/Grade/Narration : BO09 / LP / LEGAL GRADE
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-895/BO09-11/29878
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SAL-895/BO09-11/29878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1061 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29878	**Deposite date :** 19-01-2022 **Bank account :** SAMPATH BANK - 110041381	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BOSMANN ENGINEERING (PVT) LTD (JA-ELA)
Customer Code/Grade/Narration : BO09 / LP / LEGAL GRADE
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-895/BO09-11/29878
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 23-02-2019)

##	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	AD057B045884	15-02-2019	SAL	9,900.00	0.00	3,745.00	0.00	6,155.00	6,155.00	0.00		
02	AD057B046629	25-02-2019	SAL	2,525.00	0.00	0.00	835.00	1,690.00	1,690.00	0.00		
03	AD057B046725	25-02-2019	SAL	29,700.00	0.00	0.00	0.00	29,700.00	2,155.00	27,545.00	A03-Part Payment	
Total				**42,125.00**	**0.00**	**3,745.00**	**835.00**	**37,545.00**	**10,000.00**	**27,545.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BOSMANN ENGINEERING (PVT) LTD (JA-ELA)
Customer Code/Grade/Narration	: BO09 / LP / LEGAL GRADE
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-895/BO09-11/29878	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY