



Customer : B & P ENTERPRISES (IMBULGODA)

Customer Code/Grade/Narration : BP01 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1151/BP01-2/44640

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-11-2022	62,007.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	62,007.50	
	Receivable total	62,007.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2022	IBT	44640	Deposite date : 21-11-2022 Bank account : Sampath - 012710005336	62,007.50

Prepared By: Sewmini Tharushika (2022-11-24 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2022)

##	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	AD037B013833	14-11-2022	SKL	72,950.00	10,942.50 Rate - 15%	0.00	0.00	62,007.50	62,007.50	0.00		
Total				72,950.00	10,942.50	0.00	0.00	62,007.50	62,007.50	0.00		

Prepared By: Sewmini Tharushika (2022-11-24 14:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : B & P ENTERPRISES (IMBULGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY