



Customer : B & P ENTERPRISES (IMBULGODA)

Customer Code/Grade/Narration : BP01 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-141/BP01-3/52781 Create date : 11 - May - 2023 Present count : 1 Rep confirm date : 11 - May - 2023

CML-141/BP01-3/52781

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	70,380.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	70,380.00	
	Receivable total	70,380.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	tered Date Type Description		More details	Amount
01	11-05-2023	cash		Cash received date: 08-05-2023 Cash book no: 44689	70,380.00

Prepared By: SEWMINI THARUSHIKA (2023-05-16 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD037B016924	08-05-2023	CML	82,800.00	12,420.00 Rate - 15%	0.00	0.00	70,380.00	70,380.00	0.00		
Total				82,800.00	12,420.00	0.00	0.00	70,380.00	70,380.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY