ANURA GROUP OF COMPANIES

NOT USE

Customer : GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration : GI07 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-804/GI07-16/32290
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-804/GI07-16/32290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	123,615.00
Credit Balance	0		
Error Correction	0		
		Received total	123,615.00
		Receivable total	123,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque - This is urgent cheque.		**Cheque no :** 982563 **Cheque present date :** 04-03-2022 **Bank / Branch :** 000006050001375 - (7278 - SAMPATH BANK / 060 - Kadawatha)	123,615.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GI07 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-804/GI07-16/32290
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008300	14-12-2021	SKL	107,340.00	10,448.50 Rate - 10%	0.00	2,855.00	94,036.50	94,036.50	0.00		
02	AD037B008595	20-12-2021	SKL	37,495.00	3,749.50 Rate - 10%	0.00	0.00	33,745.50	29,578.50	4,167.00	A01-Return Goods	
Total				**144,835.00**	**14,198.00**	**0.00**	**2,855.00**	**127,782.00**	**123,615.00**	**4,167.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GIMHANA ENTERPRISES (KADAWATHA)
Customer Code/Grade/Narration	: GI07 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-804/GI07-16/32290	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY