ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1253/HO03-16/32405
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SKS-1253/HO03-16/32405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	61,505.00
Credit Balance	0		
Error Correction	0		
		Received total	61,505.00
		Receivable total	61,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		**Cheque no :** 115336 **Cheque present date :** 25-03-2022 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	61,505.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1253/HO03-16/32405
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD057B120705	21-12-2021	SKS	83,420.00	0.00	0.00	31,965.00	51,455.00	51,455.00	0.00		
02	AD057B120707	21-12-2021	SKS	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
Total				**93,470.00**	**0.00**	**0.00**	**31,965.00**	**61,505.00**	**61,505.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1253/HO03-16/32405
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY