ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1993/HO03-25/52205
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SKS-1993/HO03-25/52205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	29,520.00
Credit Balance	0		
Error Correction	0		
		Received total	29,520.00
		Receivable total	29,520.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		**Cheque no :** 115464 **Cheque present date :** 05-05-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	29,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1993/HO03-25/52205
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136354	22-03-2023	SKS	32,825.00	0.00	0.00	3,305.00	29,520.00	29,520.00	0.00		
Total				**32,825.00**	**0.00**	**0.00**	**3,305.00**	**29,520.00**	**29,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1993/HO03-25/52205
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY