ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-769/IN28-8/30857
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 17 - February - 2022

SKL-769/IN28-8/30857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2022	167,660.00
Credit Balance	0		
Error Correction	0		
		Received total	167,660.00
		Receivable total	167,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		**Cheque no :** 027776 **Cheque present date :** 02-04-2022 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	83,830.00
02	08-02-2022	cheque		**Cheque no :** 027775 **Cheque present date :** 26-03-2022 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	83,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-769/IN28-8/30857
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B009582	28-01-2022	SKL	167,660.00	20,119.20 Rate - 12%	0.00	0.00	147,540.80	147,540.80	0.00		
02	AD037B009640	01-02-2022	SKL	158,855.00	0.00	0.00	0.00	158,855.00	20,119.20	138,735.80	A03-Part Payment	
Total				**326,515.00**	**20,119.20**	**0.00**	**0.00**	**306,395.80**	**167,660.00**	**138,735.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-769/IN28-8/30857
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 17 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY