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-977/IN28-11/38018
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SKL-977/IN28-11/38018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38018	**Deposite date :** 20-07-2022 **Bank account :** Sampath - 012710005336	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-977/IN28-11/38018
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD037B011299	02-06-2022	SKL	57,740.00	0.00	0.00	13,465.00	44,275.00	30,000.00	14,275.00	A03-Part Payment	
Total				**57,740.00**	**0.00**	**0.00**	**13,465.00**	**44,275.00**	**30,000.00**	**14,275.00**		

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-977/IN28-11/38018	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY