ANURA GROUP OF COMPANIES

NOT USE

Customer : KULUNU ENTERPRISES (HINGURAKGODA)
Customer Code/Grade/Narration : KU32 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1607/KU32-33/59913
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

DEV-1607/KU32-33/59913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	95,046.00
Credit Balance	0		
Error Correction	0		
		Received total	95,046.00
		Receivable total	95,046.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	59913	**Cheque no :** 412621 **Cheque present date :** 20-08-2023 **Bank / Branch :** 051013102802001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	95,046.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287900	10-08-2023	DEV	102,200.00	7,154.00 Rate - 7%	0.00	0.00	95,046.00	95,046.00	0.00		
Total				**102,200.00**	**7,154.00**	**0.00**	**0.00**	**95,046.00**	**95,046.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU32 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1607/KU32-33/59913
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY