ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-785/MU22-10/31412
Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SKL-785/MU22-10/31412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	55,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,080.00
		Receivable total	55,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31412	**Deposite date :** 10-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	55,080.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MU22 / BC / Limit 90 Days Collect 60 Days
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Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD037B009129	11-01-2022	SKL	97,500.00	9,720.00 Rate - 15%	0.00	32,700.00	55,080.00	55,080.00	0.00		
Total				**97,500.00**	**9,720.00**	**0.00**	**32,700.00**	**55,080.00**	**55,080.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-785/MU22-10/31412	Create date	: 16 - February - 2022
Present count	: 1	Rep confirm date	: 16 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY