ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1143/MU22-23/43953
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SKL-1143/MU22-23/43953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	1,175,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,175,500.00
		Receivable total	1,175,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43953	**Deposite date :** 09-11-2022 **Bank account :** Sampath - 012710005336	1,175,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1143/MU22-23/43953
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013517	25-10-2022	SKL	759,635.00	113,622.90 Rate - 17%	0.00	91,265.00	554,747.10	545,915.00	8,832.10	A01-Return Goods	Damage return
02	AD037B013570	26-10-2022	SKL	758,550.00	128,953.50 Rate - 17%	0.00	0.00	629,596.50	629,585.00	11.50	A00-Rep.Com. Debit	delivery 01.11.2022.
Total				**1,518,185.00**	**242,576.40**	**0.00**	**91,265.00**	**1,184,343.60**	**1,175,500.00**	**8,843.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1143/MU22-23/43953	Create date	: 09 - November - 2022
Present count	: 2	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY