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-1174/MU22-24/45596
Present count : 2
Create date : 11 - December - 2022
Rep confirm date : 09 - January - 2023

SKL-1174/MU22-24/45596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2023	211,218.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,218.00
		Receivable total	211,218.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cash	drect cash	**Cash received date :** 02-01-2023 **Cash book no :** 40714	211,218.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD037B014315	12-12-2022	SKL	259,040.00	43,261.60 Rate - 17%	0.00	4,560.00	211,218.40	211,218.00	0.40	A06-Setteled Invoice	Delivery 16.12.2022.
Total				**259,040.00**	**43,261.60**	**0.00**	**4,560.00**	**211,218.40**	**211,218.00**	**0.40**		

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-1174/MU22-24/45596	Create date	: 11 - December - 2022
Present count	: 2	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY