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-1236/MU22-27/48135
Present count : 2
Create date : 01 - February - 2023
Rep confirm date : 13 - February - 2023

SKL-1236/MU22-27/48135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	1,486,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,486,880.00
		Receivable total	1,486,878.60
over payment		Over payments	1.40

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48135	**Deposite date :** 01-02-2023 **Bank account :** Sampath - 012710005336	1,486,880.00

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-1236/MU22-27/48135
Present count : 2

Create date : 01 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD037B014625	23-12-2022	SKL	1,106,355.00	116,756.85 Rate - 17%	0.00	419,550.00	570,048.15	570,048.15	0.00		Delivery Date 24.01.2023.
02	AD037B014793	09-01-2023	CML	134,170.00	20,338.80 Rate - 17%	0.00	14,530.00	99,301.20	99,301.20	0.00		
03	AD037B014794	09-01-2023	CML	135,025.00	22,954.25 Rate - 17%	0.00	0.00	112,070.75	112,070.75	0.00		
04	AD037B014929	12-01-2023	CML	59,600.00	10,132.00 Rate - 17%	0.00	0.00	49,468.00	49,468.00	0.00		
05	AD037B015025	13-01-2023	CML	790,350.00	134,359.50 Rate - 17%	0.00	0.00	655,990.50	655,990.50	0.00		
Total				**2,225,500.00**	**304,541.40**	**0.00**	**434,080.00**	**1,486,878.60**	**1,486,878.60**	**0.00**		

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-1236/MU22-27/48135	Create date	: 01 - February - 2023
Present count	: 2	Rep confirm date	: 13 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY