ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DDD-484/MU22-30/50701
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

DDD-484/MU22-30/50701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	12.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12.80
		Receivable total	12.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		**Cash received date :** 21-03-2023 **Cash book no :** 44674	12.80

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DDD-484/MU22-30/50701
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

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

##	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	554,746.20	91,265.00	0.90	0.90	0.00	A03-Part Payment	
02	AD037B013570	26-10-2022	SKL	758,550.00	128,953.50	629,585.00	0.00	11.50	11.50	0.00		
03	AD037B014315	12-12-2022	SKL	259,040.00	43,261.60	211,218.00	4,560.00	0.40	0.40	0.00	A04-Transport	
Total				**1,777,225.00**	**285,838.00**	**1,395,549.20**	**95,825.00**	**12.80**	**12.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DDD-484/MU22-30/50701	Create date	: 22 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY