



Customer : *NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)
 Customer Code/Grade/Narration : NE28 / D / 0 Days Credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-778/NE28-13/70515 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

SHA-778/NE28-13/70515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	247,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,300.00
Receivable total			247,290.50
over payment		Over payments	9.50

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70515	Deposite date : 19-01-2024 Bank account : NDB - 111000125586	247,300.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B292321	11-09-2023	SHA	112,870.00	11,287.00 Rate - 10%	0.00	0.00	101,583.00	101,583.00	0.00		
02	AD009B292588	12-09-2023	SHA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B292920	14-09-2023	SHA	15,200.00	0.00	14,802.50	0.00	397.50	397.50	0.00		
04	AD009B294079	22-09-2023	SHA	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
05	AD009B294080	22-09-2023	SHA	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
06	AD009B294831	27-09-2023	SHA	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
Total				273,380.00	11,287.00	14,802.50	0.00	247,290.50	247,290.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY