ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.A.ENTERPRISES(RAJAGIRIYA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2290/NS17-54/67028
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 14 - December - 2023

SAL-2290/NS17-54/67028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	107,568.00
Credit Balance	0		
Error Correction	0		
		Received total	107,568.00
		Receivable total	107,568.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 512111 **Cheque present date :** 27-01-2024 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	35,856.00
02	14-12-2023	cheque		**Cheque no :** 512110 **Cheque present date :** 17-01-2024 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	35,856.00
03	14-12-2023	cheque		**Cheque no :** 493802 **Cheque present date :** 20-01-2024 **Bank / Branch :** 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	35,856.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.A.ENTERPRISES(RAJAGIRIYA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2290/NS17-54/67028
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD203B034157	17-11-2023	SAL	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD009B301957	17-11-2023	SAL	33,020.00	0.00	0.00	0.00	33,020.00	33,018.00	2.00	A03-Part Payment	
03	AD009B301958	17-11-2023	SAL	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD009B301960	17-11-2023	SAL	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
05	AD009B303983	29-11-2023	SAL	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
Total				**107,570.00**	**0.00**	**0.00**	**0.00**	**107,570.00**	**107,568.00**	**2.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.A.ENTERPRISES(RAJAGIRIYA)
Customer Code/Grade/Narration	: NS17 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2290/NS17-54/67028	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY