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-2317/NS17-55/67899
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SAL-2317/NS17-55/67899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	74,910.00
Credit Balance	0		
Error Correction	0		
		Received total	74,910.00
		Receivable total	74,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 512109 **Cheque present date :** 28-12-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	37,455.00
02	14-12-2023	cheque		**Cheque no :** 493801 **Cheque present date :** 24-12-2023 **Bank / Branch :** 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	37,455.00

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-2317/NS17-55/67899
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297607	18-10-2023	SAL	58,020.00	0.00	0.00	10,510.00	47,510.00	47,510.00	0.00		
02	AD009B297608	18-10-2023	SAL	13,610.00	0.00	0.00	0.00	13,610.00	13,610.00	0.00		
03	AD009B298217	23-10-2023	SAL	13,790.00	0.00	0.00	0.00	13,790.00	13,790.00	0.00		
Total				**85,420.00**	**0.00**	**0.00**	**10,510.00**	**74,910.00**	**74,910.00**	**0.00**		

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-2317/NS17-55/67899	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY