ANURA GROUP OF COMPANIES

NOT USE

Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-870/PA62-8/34284
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-870/PA62-8/34284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	135,300.00
Credit Balance	0		
Error Correction	0		
		Received total	135,300.00
		Receivable total	135,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		**Cheque no :** 010417 **Cheque present date :** 05-05-2022 **Bank / Branch :** 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	135,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 12:02:16	Shashini Thakshara receiving team	acc no wrong(corrrecr acc 047013272209001)

ANURA GROUP OF COMPANIES

NOT USE

Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-870/PA62-8/34284
Present count : 2
Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010385	23-02-2022	SKL	165,000.00	29,700.00 Rate - 18%	0.00	0.00	135,300.00	135,300.00	0.00		
Total				**165,000.00**	**29,700.00**	**0.00**	**0.00**	**135,300.00**	**135,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration	: PA62 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-870/PA62-8/34284	Create date	: 26 - April - 2022
Present count	: 2	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY