



Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-819/SA32-89/29995

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments			
T Payments neques Payments			
		02-04-2022	16,625.00
Credit Balance	0		
Error Correction			
	Received total	16,625.00	
	Receivable total	16,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date Type		Description	More details	Amount
01	22-01-2022	cheque	cha	Cheque no: 939272 Cheque present date: 02-04-2022 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	16,625.00

Prepared By: Udari Probodika (2022-01-22 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-12-2021)

#	# 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
(1 AD057B120481	16-12-2021	CHA	17,500.00	0.00	0.00	875.00	16,625.00	16,625.00	0.00		
F	otal	17,500.00	0.00	0.00	875.00	16,625.00	16,625.00	0.00				

Prepared By: Udari Probodika (2022-01-22 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY