ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-819/SA32-89/29995
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

CHA-819/SA32-89/29995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	16,625.00
Credit Balance	0		
Error Correction	0		
		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

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-819/SA32-89/29995
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

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
01	AD057B120481	16-12-2021	CHA	17,500.00	0.00	0.00	875.00	16,625.00	16,625.00	0.00		
Total				**17,500.00**	**0.00**	**0.00**	**875.00**	**16,625.00**	**16,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration	: SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-819/SA32-89/29995	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY