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	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-690/SA32-93/30686	Create date	: 04 - February - 2022
Present count	: 1	Rep confirm date	: 04 - February - 2022

LMJ-690/SA32-93/30686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	146,335.00
Credit Balance	0		
Error Correction	0		
		Received total	146,335.00
		Receivable total	146,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		**Cheque no :** 935481 **Cheque present date :** 19-02-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	99,975.00
02	04-02-2022	cheque		**Cheque no :** 935493 **Cheque present date :** 26-02-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	46,360.00

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-690/SA32-93/30686
Present count : 1
Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B225840	10-11-2021	LMJ	64,650.00	0.00	0.00	0.00	64,650.00	64,650.00	0.00		
02	AD009B225841	10-11-2021	LMJ	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		
03	AD009B226929	17-11-2021	LMJ	53,630.00	0.00	0.00	7,270.00	46,360.00	46,360.00	0.00		
Total				**153,605.00**	**0.00**	**0.00**	**7,270.00**	**146,335.00**	**146,335.00**	**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 : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-690/SA32-93/30686	Create date	: 04 - February - 2022
Present count	: 1	Rep confirm date	: 04 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY