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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-725/SA32-99/32141
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

TLW-725/SA32-99/32141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-11-2021	870.00
Error Correction	0		
		Received total	870.00
		Receivable total	870.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029057/ Inv. No.AD057B113518	**Credit note no :** AD057C019800 **Credit note date :** 2021-11-29 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	870.00

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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-725/SA32-99/32141
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD057B094024	21-08-2020	TLW	8,520.00	852.00	7,667.50	0.00	0.50	0.50	0.00		
02	AD057B101774	21-12-2020	TLW	27,570.00	4,135.50	23,434.00	0.00	0.50	0.50	0.00		
03	AD177B008602	12-01-2022	TLW	4,595.00	321.65	0.00	0.00	4,273.35	201.40	4,071.95	A03-Part Payment	
04	AD057B123668	08-02-2022	TLW	8,050.00	402.50	0.00	0.00	7,647.50	0.50	7,647.00	A03-Part Payment	
05	AD057B124136	17-02-2022	TLW	124,440.00	0.00	0.00	0.00	124,440.00	667.10	123,772.90	A03-Part Payment	
Total				**173,175.00**	**5,711.65**	**31,101.50**	**0.00**	**136,361.85**	**870.00**	**135,491.85**		

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	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-725/SA32-99/32141	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY