



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-909/SA32-107/34993
 Create date
 : 05 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-909/SA32-107/34993

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	51,990.00
Credit Balance	0		
Error Correction	0		
	Received total	51,990.00	
	Receivable total	51,990.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.	cha	Cheque no: 944915 Cheque present date: 14-02-2022 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	51,990.00

Prepared By: dilukshi (2022-05-25 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 30-01-2022)

##	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	AD057B123259	30-01-2022	CHA	55,710.00	0.00	0.00	3,720.00	51,990.00	51,990.00	0.00		
Tot	Total			55,710.00	0.00	0.00	3,720.00	51,990.00	51,990.00	0.00		

Prepared By: dilukshi (2022-05-25 15:05 - 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY