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-910/SA32-108/34994
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

CHA-910/SA32-108/34994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	50,850.00
Credit Balance	0		
Error Correction	0		
		Received total	50,850.00
		Receivable total	50,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque	cha	**Cheque no :** 944932 **Cheque present date :** 31-05-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	50,850.00

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-910/SA32-108/34994
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123789	10-02-2022	CHA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
02	AD057B123792	10-02-2022	CHA	50,870.00	0.00	0.00	13,230.00	37,640.00	29,400.00	8,240.00	A01-Return Goods	
03	AD009B240961	10-02-2022	CHA	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
Total				**72,320.00**	**0.00**	**0.00**	**13,230.00**	**59,090.00**	**50,850.00**	**8,240.00**		

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-910/SA32-108/34994
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY