# 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-905/SA32-111/37713
Present count : 1
Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

## TLW-905/SA32-111/37713

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 106 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-07-2022 | 12,495.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 12,495.00 |
| | | Receivable total | 12,495.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-07-2022 | cheque | | **Cheque no :** 951845<br>**Cheque present date :** 15-07-2022<br>**Bank / Branch :** 1804168701 - ( 7056 - COM BANK / 008 - Matale ) | 12,495.00 |

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Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-905/SA32-111/37713
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Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

## SELECTED INVOICES - ( Average date : 31-03-2022 )

| ## | 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 | AD009B242323 | 24-02-2022 | TLW | 22,010.00 | 0.00 | 7,894.85 | 4,350.00 | 9,765.15 | 1,590.00 | 8,175.15 | A03-Part Payment | |
| 02 | AD009B247753 | 10-06-2022 | TLW | 10,905.00 | 0.00 | 0.00 | 0.00 | 10,905.00 | 10,905.00 | 0.00 | | |
| **Total** | | | | **32,915.00** | **0.00** | **7,894.85** | **4,350.00** | **20,670.15** | **12,495.00** | **8,175.15** | | |

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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-905/SA32-111/37713 | Create date | : 08 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 08 - July - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY