ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1027/SA32-118/40447
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

CHA-1027/SA32-118/40447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	63,205.00
Credit Balance	0		
Error Correction	0		
		Received total	63,205.00
		Receivable total	63,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque	cha	**Cheque no :** 958984 **Cheque present date :** 25-09-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	63,205.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1027/SA32-118/40447
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127673	23-08-2022	CHA	73,265.00	0.00	0.00	10,060.00	63,205.00	63,205.00	0.00		
Total				**73,265.00**	**0.00**	**0.00**	**10,060.00**	**63,205.00**	**63,205.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration	: SA32 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1027/SA32-118/40447	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY