ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1015/SA32-122/44095
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

LMJ-1015/SA32-122/44095

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	08-06-2018	2,600.00
Error Correction	0		
		Received total	2,600.00
		Receivable total	2,191.00
	remv	Over payments	409.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N004086/ Inv. No.AD009B001880	**Credit note no :** AD009C001800 **Credit note date :** 2018-06-08 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	2,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1015/SA32-122/44095
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2019)

##	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	** AD009B001880	23-08-2017	LMJ	37,940.00	0.00	33,150.00	2,600.00	2,190.00	2,190.00	0.00		
02	AD009B182580	08-12-2020	LMJ	32,850.00	0.00	32,849.50	0.00	0.50	0.50	0.00		
03	AD009B184328	21-12-2020	LMJ	43,450.00	6,517.50	36,932.00	0.00	0.50	0.50	0.00		
Total				**114,240.00**	**6,517.50**	**102,931.50**	**2,600.00**	**2,191.00**	**2,191.00**	**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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1015/SA32-122/44095
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY