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-1125/SA32-123/44165
Present count : 2
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

*** This summary contains cheque sent for urgent banking

CHA-1125/SA32-123/44165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	50,995.00
Credit Balance	0		
Error Correction	0		
		Received total	50,995.00
		Receivable total	50,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 967718 **Cheque present date :** 30-11-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	50,995.00

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-1125/SA32-123/44165
Present count : 2
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130852	25-10-2022	CHA	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
02	AD057B130853	25-10-2022	CHA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD057B130871	26-10-2022	CHA	25,100.00	0.00	0.00	9,620.00	15,480.00	15,480.00	0.00		
04	AD057B130870	26-10-2022	CHA	32,850.00	0.00	0.00	8,575.00	24,275.00	24,275.00	0.00		
Total				**69,190.00**	**0.00**	**0.00**	**18,195.00**	**50,995.00**	**50,995.00**	**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-1125/SA32-123/44165
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY