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-1127/SA32-125/44185
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

CHA-1127/SA32-125/44185

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	02-06-2022	8,240.00
Error Correction	0		
		Received total	8,240.00
		Receivable total	8,240.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N031201/ Inv. No.AD057B123792	**Credit note no :** AD057C020807 **Credit note date :** 2022-06-02 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	8,240.00

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-1127/SA32-125/44185
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 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	** AD057B123792	10-02-2022	CHA	50,870.00	0.00	29,400.00	13,230.00	8,240.00	8,240.00	0.00		
Total				**50,870.00**	**0.00**	**29,400.00**	**13,230.00**	**8,240.00**	**8,240.00**	**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-1127/SA32-125/44185	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY