ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1133/SA32-128/44681
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

TLW-1133/SA32-128/44681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	104,703.00
Credit Balance	0		
Error Correction	0		
		Received total	104,703.00
		Receivable total	104,703.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		**Cheque no :** 967715 **Cheque present date :** 20-11-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	104,703.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1133/SA32-128/44681
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130427	17-10-2022	TLW	4,920.00	0.00	0.00	0.00	4,920.00	4,919.50	0.50	A03-Part Payment	
02	AD057B130409	17-10-2022	TLW	9,240.00	924.00 Rate - 10%	0.00	0.00	8,316.00	8,316.00	0.00		
03	AD057B130412	17-10-2022	TLW	93,455.00	7,717.50 Rate - 10%	0.00	16,280.00	69,457.50	69,457.50	0.00		
04	AD009B256444	17-10-2022	TLW	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
Total				**129,625.00**	**8,641.50**	**0.00**	**16,280.00**	**104,703.50**	**104,703.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration	: SA32 / A / 60 days credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1133/SA32-128/44681	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY