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-1239/SA32-140/48980
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

CHA-1239/SA32-140/48980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	36,650.00
Credit Balance	0		
Error Correction	0		
		Received total	36,650.00
		Receivable total	36,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque	cha	**Cheque no :** 977803 **Cheque present date :** 15-02-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	36,650.00

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-1239/SA32-140/48980
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133776	11-01-2023	CHA	55,205.00	0.00	0.00	0.00	55,205.00	36,650.00	18,555.00	A01-Return Goods	
Total				**55,205.00**	**0.00**	**0.00**	**0.00**	**55,205.00**	**36,650.00**	**18,555.00**		

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-1239/SA32-140/48980	Create date	: 17 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY