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-1566/SA32-146/51914
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1566/SA32-146/51914

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	0		
Error Correction	1	20-11-2019	100.00
		Received total	100.00
		Receivable total	92.50
	op	Over payments	7.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	**Error correction date :** 20-11-2019 **Ref no :** AD057C013136	100.00

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-1566/SA32-146/51914
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B252284	05-09-2022	TSI	102,185.00	0.00	32,403.00	69,780.00	2.00	2.00	0.00		
02	AD057B130427	17-10-2022	TLW	4,920.00	0.00	4,919.50	0.00	0.50	0.50	0.00		
03	AD057B133191	22-12-2022	TLW	103,700.00	10,110.00	90,900.00	2,600.00	90.00	90.00	0.00		
Total				**210,805.00**	**10,110.00**	**128,222.50**	**72,380.00**	**92.50**	**92.50**	**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 : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1566/SA32-146/51914	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY