ANURA GROUP OF COMPANIES

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1299/SA32-148/52188	Create date	: 01 - May - 2023
Present count	: 1	Rep confirm date	: 01 - May - 2023

CHA-1299/SA32-148/52188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-11-2022	13,725.00
Error Correction	0		
		Received total	13,725.00
		Receivable total	13,725.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N032998/ Inv. No.AD057B129058	**Credit note no :** AD057C022724 **Credit note date :** 2022-11-16 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	13,725.00

◆ ANURA GROUP OF COMPANIES

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1299/SA32-148/52188   Create date : 01 - May - 2023
Present count : 1   Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	** AD057B129058	20-09-2022	CHA	101,430.00	0.00	62,170.00	25,535.00	13,725.00	13,725.00	0.00		
Total				101,430.00	0.00	62,170.00	25,535.00	13,725.00	13,725.00	0.00		

ANURA GROUP OF COMPANIES

Customer	: SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration	: SA32 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1299/SA32-148/52188	Create date	: 01 - May - 2023
Present count	: 1	Rep confirm date	: 01 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY