



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1300/SA32-149/52189
 Create date
 : 01 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 01 - May - 2023

CHA-1300/SA32-149/52189

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	03-03-2023	18,555.00
Error Correction	0		
	Received total	18,555.00	
	Receivable total	18,555.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034344/ Inv. No.AD057B133776	Credit note no : AD057C024418 Credit note date : 2023-03-03 Credit note Rep code : CHA Reason : Settled Bill Return	18,555.00

Prepared By: Udari Probodika (2023-05-08 09:05 - 2 copy)





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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	СНА	55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00		
Tot	al	55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY