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-1301/SA32-150/52190
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

CHA-1301/SA32-150/52190

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	2	06-03-2023	30,020.00
Error Correction	0		
		Received total	30,020.00
		Receivable total	29,570.00
	overpaid	Over payments	450.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034494/ Inv. No.AD057B130870	**Credit note no :** AD057C024708 **Credit note date :** 2023-03-21 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	5,640.00
02	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034345/ Inv. No.AD057B134076	**Credit note no :** AD057C024419 **Credit note date :** 2023-03-03 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	24,380.00

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-1301/SA32-150/52190
Present count : 1
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	** AD057B134076	19-01-2023	CHA	72,180.00	0.00	42,610.00	0.00	29,570.00	29,570.00	0.00		
Total				**72,180.00**	**0.00**	**42,610.00**	**0.00**	**29,570.00**	**29,570.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1301/SA32-150/52190	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