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-1628/SA32-151/53077
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

TLW-1628/SA32-151/53077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	174,025.00
Credit Balance	0		
Error Correction	0		
		Received total	174,025.00
		Receivable total	174,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		**Cheque no :** 977847 **Cheque present date :** 23-05-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	174,025.00

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-1628/SA32-151/53077
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136134	15-03-2023	TLW	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
02	AD009B270996	17-03-2023	TLW	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
03	AD009B271323	21-03-2023	TLW	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
04	AD009B271324	21-03-2023	TLW	100,110.00	0.00	0.00	21,600.00	78,510.00	78,500.00	10.00	A01-Return Goods	r/n/n0 06081 r/n/n0 06081
05	AD057B136293	21-03-2023	TLW	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	16,200.00	900.00	A05-Discount Error	
06	AD009B271322	21-03-2023	TLW	25,425.00	0.00	0.00	0.00	25,425.00	25,425.00	0.00		
07	AD009B271416	22-03-2023	TLW	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
08	AD009B271456	22-03-2023	TLW	510.00	0.00	0.00	0.00	510.00	510.00	0.00		
09	AD009B272072	28-03-2023	TLW	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
Total				**197,435.00**	**900.00**	**0.00**	**21,600.00**	**174,935.00**	**174,025.00**	**910.00**		

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-1628/SA32-151/53077	Create date	: 17 - May - 2023
Present count	: 2	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY