



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

TLW-1696/SA32-153/54205

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	122,917.00
Credit Balance	0		
Error Correction	0		
	Received total	122,917.00	
	Receivable total	122,917.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	cheque		Cheque no: 977845 Cheque present date: 10-07-2023 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	122,917.00





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD009B274735	03-05-2023	TLW	33,465.00	6,693.00 Rate - 20%	0.00	0.00	26,772.00	26,772.00	0.00		
02	AD009B274733	03-05-2023	TLW	100,700.00	20,140.00 Rate - 20%	0.00	0.00	80,560.00	80,560.00	0.00		
03	AD009B275601	10-05-2023	TLW	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
Total			149,750.00	26,833.00	0.00	0.00	122,917.00	122,917.00	0.00			



ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN`S (MATALE)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY