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-1465/SA32-166/58908
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

CHA-1465/SA32-166/58908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	148,220.00
Credit Balance	0		
Error Correction	0		
		Received total	148,220.00
		Receivable total	148,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	cha	**Cheque no :** 989239 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	148,220.00

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-1465/SA32-166/58908
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140364	17-07-2023	CHA	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		
02	AD057B140506	19-07-2023	CHA	184,430.00	0.00	0.00	62,880.00	121,550.00	113,510.00	8,040.00	A01-Return Goods	
Total				**219,140.00**	**0.00**	**0.00**	**62,880.00**	**156,260.00**	**148,220.00**	**8,040.00**		

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-1465/SA32-166/58908	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY