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 LANKA WIJERATHNE

Summary sheet no : TLW-1962/SA32-170/60702
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

TLW-1962/SA32-170/60702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	110,174.00
Credit Balance	0		
Error Correction	0		
		Received total	110,174.00
		Receivable total	110,174.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		**Cheque no :** 997612 **Cheque present date :** 26-10-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	12,490.00
02	10-09-2023	cheque		**Cheque no :** 997618 **Cheque present date :** 05-11-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	69,064.00
03	10-09-2023	cheque		**Cheque no :** 997605 **Cheque present date :** 20-10-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	28,620.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1962/SA32-170/60702
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B288666	16-08-2023	TLW	3,450.00	0.00	0.00	0.00	3,450.00	3,449.50	0.50	A03-Part Payment	
02	AD009B288870	16-08-2023	TLW	27,400.00	0.00	0.00	1,080.00	26,320.00	26,320.00	0.00		
03	AD009B289738	23-08-2023	TLW	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
04	AD057B142312	23-08-2023	TLW	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00		
05	AD009B289981	24-08-2023	TLW	56,295.00	5,315.50 Rate - 10%	0.00	3,140.00	47,839.50	47,839.50	0.00		
06	AD203B033194	24-08-2023	TLW	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
07	AD009B290872	31-08-2023	TLW	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
Total				**119,710.00**	**5,315.50**	**0.00**	**4,220.00**	**110,174.50**	**110,174.00**	**0.50**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-1962/SA32-170/60702	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY