



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1531/SA32-173/61738

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-09-2023	8,040.00
Error Correction	0		
	Received total	8,040.00	
	Receivable total	8,040.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036214/ Inv. No.AD057B140506	Credit note no: AD057C027953 Credit note date: 2023-09-12 Credit note Rep code: CHA Reason: Settled Bill Return	8,040.00

Prepared By: Udari Probodika (2023-09-22 15:09 - 2 copy)





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## 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	** AD057B140506	19-07-2023	СНА	184,430.00	0.00	113,510.00	62,880.00	8,040.00	8,040.00	0.00		Summary sheet no : CHA-1465/SA32
Tot	al			184,430.00	0.00	113,510.00	62,880.00	8,040.00	8,040.00	0.00		

Prepared By: Udari Probodika (2023-09-22 15:09 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY