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-1619/SA32-182/65448
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

CHA-1619/SA32-182/65448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-10-2023	6,755.00
Error Correction	0		
		Received total	6,755.00
		Receivable total	6,755.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036788/ Inv. No.AD057B142417	**Credit note no :** AD057C029101 **Credit note date :** 2023-11-01 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	1,035.00
02	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036752/ Inv. No.AD057B143421	**Credit note no :** AD057C029027 **Credit note date :** 2023-10-27 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	5,720.00

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-1619/SA32-182/65448
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	** AD057B142417	24-08-2023	CHA	10,350.00	0.00	9,315.00	0.00	1,035.00	1,035.00	0.00		
02	AD057B143555	19-09-2023	CHA	44,700.00	0.00	38,940.00	0.00	5,760.00	5,720.00	40.00	A03-Part Payment	SUMM-63958
Total				**55,050.00**	**0.00**	**48,255.00**	**0.00**	**6,795.00**	**6,755.00**	**40.00**		

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-1619/SA32-182/65448	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY