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-2239/SA32-194/68600
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

TLW-2239/SA32-194/68600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	80,030.00
Credit Balance	0		
Error Correction	0		
		Received total	80,030.00
		Receivable total	80,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	cheque		**Cheque no :** 505079 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	80,030.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : TLW-2239/SA32-194/68600
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303512	27-11-2023	TLW	64,350.00	0.00	0.00	0.00	64,350.00	64,350.00	0.00		
02	AD009B305005	06-12-2023	TLW	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
03	AD009B305016	06-12-2023	TLW	9,560.00	0.00	0.00	4,260.00	5,300.00	5,300.00	0.00		RTN AMOUNT 4260/ GU-2200 2
Total				**84,290.00**	**0.00**	**0.00**	**4,260.00**	**80,030.00**	**80,030.00**	**0.00**		

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-2239/SA32-194/68600	Create date	: 26 - December - 2023
Present count	: 2	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY