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-1685/SA32-199/69866	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

CHA-1685/SA32-199/69866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	95,220.00
Credit Balance	0		
Error Correction	0		
		Received total	95,220.00
		Receivable total	95,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	cha	**Cheque no :** 505076 **Cheque present date :** 03-02-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	95,220.00

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-1685/SA32-199/69866
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

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	AD057B146741	29-11-2023	CHA	42,770.00	0.00	0.00	0.00	42,770.00	42,770.00	0.00		
02	AD057B146699	29-11-2023	CHA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD057B146731	29-11-2023	CHA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
04	AD057B146735	29-11-2023	CHA	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
Total				**95,220.00**	**0.00**	**0.00**	**0.00**	**95,220.00**	**95,220.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1685/SA32-199/69866	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY