ANURA GROUP OF COMPANIES

NOT USE

Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-851/SA82-17/30201
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

NPG-851/SA82-17/30201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2022	139,830.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	139,830.00
		Receivable total	139,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cash		**Cash received date :** 24-01-2022 **Cash book no :** 34940	139,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-851/SA82-17/30201
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B222297	15-10-2021	NPG	110,330.00	0.00	0.00	0.00	110,330.00	110,330.00	0.00		
02	AD009B223331	25-10-2021	NPG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				**139,830.00**	**0.00**	**0.00**	**0.00**	**139,830.00**	**139,830.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration	: SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-851/SA82-17/30201	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY