



Customer : SANUKA ENTERPRICES (COL-10)

Customer Code/Grade/Narration : SA82 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2072/SA82-26/50948

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	146,050.00
Credit Balance	0		
Error Correction	0		
	Received total	146,050.00	
	Receivable total	146,050.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 862719 Cheque present date : 27-03-2023 Bank / Branch : 059010020775 - (7083 - HNB / 059 - Panchikawatta)	146,050.00

Prepared By: Sewmini Tharushika (2023-03-31 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 04-02-2023)

##	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	AD009B266872	02-02-2023	UDA	92,700.00	0.00	0.00	0.00	92,700.00	92,700.00	0.00		
02	AD009B267238	07-02-2023	UDA	53,350.00	0.00	0.00	0.00	53,350.00	53,350.00	0.00		
Total				146,050.00	0.00	0.00	0.00	146,050.00	146,050.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-31 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SANUKA ENTERPRICES (COL-10)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY