



Customer : \*SANUKA ENTERPRICES (COL-10)

Customer Code/Grade/Narration : SA82 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2405/SA82-29/56926

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	25,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	25,750.00		
	25,750.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	cash		Cash received date: 17-07-2023 Cash book no: 45497	25,750.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 11:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-05-2023)

	##	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	AD009B277401	24-05-2023	UDA	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
[	Total				25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SANUKA ENTERPRICES (COL-10)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY