ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2791/SA82-31/66089
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

UDA-2791/SA82-31/66089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	50,020.00
Credit Balance	0		
Error Correction	0		
		Received total	50,020.00
		Receivable total	50,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 064720 **Cheque present date :** 17-11-2023 **Bank / Branch :** 047034456732002 - (7287 - SEYLAN BANK / 047 - Maradana)	50,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2791/SA82-31/66089
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B293801	21-09-2023	UDA	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
02	AD009B294786	27-09-2023	UDA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				**50,020.00**	**0.00**	**0.00**	**0.00**	**50,020.00**	**50,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2791/SA82-31/66089	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY