ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-867/SE57-13/39318
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

HSP-867/SE57-13/39318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	107,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,400.00
		Receivable total	107,397.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39318	**Deposite date :** 19-08-2022 **Bank account :** Sampath - 012710005336	107,400.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SE57 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : HSP-867/SE57-13/39318
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011972	09-08-2022	HSP	128,665.00	18,952.50 Rate - 15%	0.00	2,315.00	107,397.50	107,397.50	0.00		
Total				**128,665.00**	**18,952.50**	**0.00**	**2,315.00**	**107,397.50**	**107,397.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-867/SE57-13/39318	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY