ANURA GROUP OF COMPANIES

NOT USE

Customer : SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-698/SI04-31/31087
Present count : 2
Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

LMJ-698/SI04-31/31087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-01-2022	164,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,312.00
		Receivable total	164,312.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31087/3	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	59,312.00
02	10-02-2022	IBT	31087/2	**Deposite date :** 13-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	55,000.00
03	10-02-2022	IBT	31087/1	**Deposite date :** 12-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:27:39	Imali Madushika receiving team	50000.00-Mentioned wrong ibt date (17-01-2022).correct date should be on 12-01-2022

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233470	23-12-2021	LMJ	185,040.00	14,288.00 Rate - 8%	0.00	6,440.00	164,312.00	164,312.00	0.00		
Total				**185,040.00**	**14,288.00**	**0.00**	**6,440.00**	**164,312.00**	**164,312.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration	: SI04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-698/SI04-31/31087	Create date	: 10 - February - 2022
Present count	: 2	Rep confirm date	: 10 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY