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-700/SI04-33/31089
Present count : 1
Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

LMJ-700/SI04-33/31089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	33,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,480.00
		Receivable total	33,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31089/1	**Deposite date :** 27-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	33,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : LMJ-700/SI04-33/31089
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Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B209431	08-07-2021	LMJ	8,700.00	696.00	8,002.40	0.00	1.60	0.80	0.80	A03-Part Payment	
02	AD009B229845	04-12-2021	LMJ	36,000.00	2,880.00 Rate - 8%	0.00	0.00	33,120.00	33,120.00	0.00		
03	AD177B008274	29-12-2021	LMJ	28,680.00	2,294.40	0.00	0.00	26,385.60	359.20	26,026.40	A03-Part Payment	
Total				**73,380.00**	**5,870.40**	**8,002.40**	**0.00**	**59,507.20**	**33,480.00**	**26,027.20**		

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-700/SI04-33/31089	Create date	: 10 - February - 2022
Present count	: 1	Rep confirm date	: 10 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY