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-705/SI04-38/31094
Present count : 1
Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

LMJ-705/SI04-38/31094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2021	50,719.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,719.00
		Receivable total	50,719.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31094	**Deposite date :** 26-11-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	25,000.00
02	10-02-2022	IBT	31094	**Deposite date :** 25-11-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	25,719.00

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-705/SI04-38/31094
Present count : 1
Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B225042	05-11-2021	LMJ	77,105.00	4,410.40 Rate - 8%	0.00	21,975.00	50,719.60	50,719.00	0.60	A03-Part Payment	
Total				**77,105.00**	**4,410.40**	**0.00**	**21,975.00**	**50,719.60**	**50,719.00**	**0.60**		

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-705/SI04-38/31094	Create date	: 10 - February - 2022
Present count	: 1	Rep confirm date	: 10 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY