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	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-906/SI04-54/37847	Create date	: 14 - July - 2022
Present count	: 1	Rep confirm date	: 14 - July - 2022

TLW-906/SI04-54/37847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,000.00
		Receivable total	24,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37847	**Deposite date :** 07-07-2022 **Bank account :** COM BANK - 1380011739	24,000.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247575	07-06-2022	TLW	84,950.00	0.00	0.00	0.00	84,950.00	24,000.00	60,950.00	A03-Part Payment	
Total				**84,950.00**	**0.00**	**0.00**	**0.00**	**84,950.00**	**24,000.00**	**60,950.00**		

ANURA GROUP OF COMPANIES

Customer   : SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / BB / Limit 120 Days Collect 90 Days
Rep's name   : TLW - Thilak Wijerathne

Summary sheet no	: TLW-906/SI04-54/37847	Create date	: 14 - July - 2022
Present count	: 1	Rep confirm date	: 14 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY