ANURA GROUP OF COMPANIES

NOT USE

Customer	: STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration	: ST04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-889/ST04-16/29809	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-889/ST04-16/29809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2021	89,465.00
Credit Balance	0		
Error Correction	0		
		Received total	89,465.00
		Receivable total	89,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		**Cheque no :** 180465 **Cheque present date :** 14-12-2021 **Bank / Branch :** 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	89,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration : ST04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-889/ST04-16/29809
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116328	05-10-2021	SAL	20,555.00	0.00	7,288.00	0.00	13,267.00	13,267.00	0.00		
02	AD467B017009	05-10-2021	SAL	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00		
03	AD009B221179	09-10-2021	SAL	34,215.00	0.00	0.00	0.00	34,215.00	34,215.00	0.00		
04	AD009B221180	09-10-2021	SAL	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
05	AD009B221181	09-10-2021	SAL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
06	AD057B119330	25-11-2021	SAL	19,045.00	0.00	0.00	0.00	19,045.00	10,208.00	8,837.00	A03-Part Payment	
Total				**105,590.00**	**0.00**	**7,288.00**	**0.00**	**98,302.00**	**89,465.00**	**8,837.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration : ST04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-889/ST04-16/29809	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY