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-1145/ST04-19/36932
Present count : 2
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SAL-1145/ST04-19/36932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	106,380.00
Credit Balance	0		
Error Correction	0		
		Received total	106,380.00
		Receivable total	105,032.00
	o.p.	Over payments	1,348.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		**Cheque no :** 180517 **Cheque present date :** 22-04-2022 **Bank / Branch :** 6000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	106,380.00

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-1145/ST04-19/36932
Present count : 2
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD057B120593	17-12-2021	SAL	35,000.00	0.00	31,918.00	0.00	3,082.00	3,082.00	0.00		
02	AD467B019002	24-01-2022	SAL	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD467B019034	25-01-2022	SAL	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
04	AD057B123707	09-02-2022	SAL	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
05	AD057B124052	15-02-2022	SAL	22,330.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00		
06	AD057B124137	17-02-2022	SAL	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
07	AD467B019451	17-02-2022	SAL	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
08	AD009B242721	25-02-2022	SAL	19,695.00	0.00	0.00	3,785.00	15,910.00	15,910.00	0.00		
09	AD057B125105	07-03-2022	SAL	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
Total				**140,735.00**	**0.00**	**31,918.00**	**3,785.00**	**105,032.00**	**105,032.00**	**0.00**		

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-1145/ST04-19/36932	Create date	: 16 - June - 2022
Present count	: 2	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY