ANURA GROUP OF COMPANIES

NOT USE

Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration : ST04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1550/ST04-22/48435
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SAL-1550/ST04-22/48435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	90,190.00
Credit Balance	0		
Error Correction	0		
		Received total	90,190.00
		Receivable total	90,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		**Cheque no :** 210563 **Cheque present date :** 22-01-2023 **Bank / Branch :** 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	90,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration : ST04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1550/ST04-22/48435
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133500	03-01-2023	SAL	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
02	AD057B133501	03-01-2023	SAL	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
03	AD009B264025	03-01-2023	SAL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD057B134320	25-01-2023	SAL	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
Total				**90,190.00**	**0.00**	**0.00**	**0.00**	**90,190.00**	**90,190.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration	: ST04 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1550/ST04-22/48435	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY