ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SUNCO (BANDARAWELA)
Customer Code/Grade/Narration : SU69 / D / 0 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1534/SU69-12/42450
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

NAN-1534/SU69-12/42450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42450	**Deposite date :** 29-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ok	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 15:41:27	Imali Madushika receiving team	15000.00-Should mention the relevant bill numbers and the amount deducted from the bill on your and customer receipt

ANURA GROUP OF COMPANIES

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Summary sheet no : NAN-1534/SU69-12/42450
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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011540	15-06-2022	NAN	27,000.00	0.00	12,000.00	0.00	15,000.00	15,000.00	0.00		
Total				**27,000.00**	**0.00**	**12,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : NEW SUNCO (BANDARAWELA)
Customer Code/Grade/Narration : SU69 / D / 0 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1534/SU69-12/42450
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY