



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

Customer Code/Grade/Narration : RA111 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-57/RA111-1/62494

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	141,020.00
Credit Balance	0		
Error Correction	0		
		Received total	141,020.00
	Receivable total	141,020.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque	62494	Cheque no : 515789 Cheque present date : 27-09-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	141,020.00

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SELECTED INVOICES - (Average date: 15-09-2023)

##	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	AD057B143414	15-09-2023	тмс	160,250.00	19,230.00 Rate - 12%	0.00	0.00	141,020.00	141,020.00	0.00		
Tot	al	160,250.00	19,230.00	0.00	0.00	141,020.00	141,020.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY