



Customer : \*RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-63/RA111-3/62582

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments		20-11-2023	145,726.00
Credit Balance	0		
Error Correction			
	145,726.00		
	145,725.25		
over pe	0.75		

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date Type		Description	More details	Amount
01	06-10-2023	cheque	62582	Cheque no : 515791 Cheque present date : 20-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	145,726.00

Prepared By: dilukshi (2023-10-09 09:10 - 2 copy)





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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	AD057B143411	15-09-2023	тмс	137,575.00	6,878.75 Rate - 5%	0.00	0.00	130,696.25	130,696.25	0.00		
02	AD057B143412	15-09-2023	тмс	15,820.00	791.00 Rate - 5%	0.00	0.00	15,029.00	15,029.00	0.00		
Total				153,395.00	7,669.75	0.00	0.00	145,725.25	145,725.25	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY