



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-66/RA111-6/62585

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	184,090.00
Credit Balance	0		
ror Correction			
	Received total	184,090.00	
	Receivable total	184,090.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque	62585	Cheque no : 515793 Cheque present date : 24-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	184,090.00

Prepared By: Dilki Rashmika (2023-10-09 17:10 - 2 copy)

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SELECTED INVOICES - (Average date: 18-09-2023)

1	##	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
(21	AD057B143445	18-09-2023	TMC	187,190.00	0.00	0.00	3,100.00	184,090.00	184,090.00	0.00		
ſ-	Total				187,190.00	0.00	0.00	3,100.00	184,090.00	184,090.00	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