



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-67/RA111-7/62586

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	158,727.00
edit Balance			
Error Correction	0		
	Received total	158,727.00	
	Receivable total	158,727.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque	62586	Cheque no : 515795 Cheque present date : 30-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	158,727.00

Prepared By: Dilki Rashmika (2023-10-09 16:10 - 2 copy)

page 1 of 3





Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD057B143794	25-09-2023	тмс	179,630.00	15,953.00 IW	0.00	0.00	163,677.00	158,727.00	4,950.00	A01-Returi Goods	RTN amount Rs.4950.00
Total				179,630.00	15,953.00	0.00	0.00	163,677.00	158,727.00	4,950.00		

Prepared By: Dilki Rashmika (2023-10-09 16:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY