# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-142/RA111-8/64479
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 01 - November - 2023

## TMC-142/RA111-8/64479

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 60 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-12-2023 | 405,860.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 405,860.00 |
| | | Receivable total | 405,860.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-11-2023 | cheque | 64479 | **Cheque no :** 902756<br>**Cheque present date :** 23-12-2023<br>**Bank / Branch :** 010010023999 - ( 7083 - HNB / 010 - Anuradhapura ) | 405,860.00 |

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Summary sheet no : TMC-142/RA111-8/64479
Present count : 1
Create date : 31 - October - 2023
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## SELECTED INVOICES - ( Average date : 24-10-2023 )

| ## | 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 | AD057B144684 | 18-10-2023 | TMC | 48,350.00 | 0.00 | 0.00 | 0.00 | 48,350.00 | 48,350.00 | 0.00 | | |
| 02 | AD057B144913 | 23-10-2023 | TMC | 34,175.00 | 0.00 | 0.00 | 0.00 | 34,175.00 | 34,175.00 | 0.00 | | |
| 03 | AD057B144866 | 23-10-2023 | TMC | 76,065.00 | 0.00 | 0.00 | 0.00 | 76,065.00 | 61,395.00 | 14,670.00 | A01-Return Goods | RTN amount Rs.14670.00 |
| 04 | AD057B144995 | 24-10-2023 | TMC | 12,350.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | 12,350.00 | 0.00 | | |
| 05 | AD057B145020 | 24-10-2023 | TMC | 44,460.00 | 0.00 | 0.00 | 0.00 | 44,460.00 | 44,460.00 | 0.00 | | |
| 06 | AD057B145086 | 25-10-2023 | TMC | 98,625.00 | 0.00 | 0.00 | 8,475.00 | 90,150.00 | 85,690.00 | 4,460.00 | A01-Return Goods | RTN amount Rs.12935.00 |
| 07 | AD057B145087 | 25-10-2023 | TMC | 121,635.00 | 0.00 | 0.00 | 13,905.00 | 107,730.00 | 102,040.00 | 5,690.00 | A01-Return Goods | RTN amount Rs.19595.00 |
| 08 | AD057B145185 | 26-10-2023 | TMC | 32,700.00 | 0.00 | 0.00 | 15,300.00 | 17,400.00 | 17,400.00 | 0.00 | A01-Return Goods | RTN amount Rs. 15300.00 |
| **Total** | | | | **468,360.00** | **0.00** | **0.00** | **37,680.00** | **430,680.00** | **405,860.00** | **24,820.00** | | |

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NOT USE

Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

| | | | |
|---|---|---|---|
| Summary sheet no | : TMC-142/RA111-8/64479 | Create date | : 31 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY