



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-156/RA111-9/64745 Create date : 03 - November - 2023 Present count : 1 Rep confirm date : 03 - November - 2023

TMC-156/RA111-9/64745

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	4,950.00
Error Correction	0		
	Received total	4,950.00	
	Receivable total	4,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036602/ Inv. No.AD057B143794	Credit note no: AD057C028659 Credit note date: 2023-10-16 Credit note Rep code: TMC Reason: Settled Bill Return	4,950.00

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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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	TMC	179,630.00	15,953.00	158,727.00	0.00	4,950.00	4,950.00	0.00		
Tot	al			179,630.00	15,953.00	158,727.00	0.00	4,950.00	4,950.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : TMC-156/RA111-9/64745 Create date : 03 - November - 2023 Present count : 1 Rep confirm date : 03 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY