ANURA GROUP OF COMPANIES

NOT USE

Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-651/RA111-11/65302
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 19 - January - 2024

AJP-651/RA111-11/65302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	21,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-01-2024	3,940.00
		Received total	25,575.00
		Receivable total	25,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	Error correction	Over payment credit note	**Error correction date :** 05-01-2024 **Ref no :** ad057c030469	3,940.00
02	18-01-2024	IBT	65302	**Deposite date :** 08-01-2024 **Bank account :** PAN ASIA BANK - 100211002333 **Delay reason : .**	21,635.00

ANURA GROUP OF COMPANIES

Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-651/RA111-11/65302
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B308143	22-12-2023	AJP	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
02	AD009B308589	28-12-2023	AJP	36,525.00	0.00	0.00	12,300.00	24,225.00	5,375.00	18,850.00	A01-Return Goods	
Total				**56,725.00**	**0.00**	**0.00**	**12,300.00**	**44,425.00**	**25,575.00**	**18,850.00**		

ANURA GROUP OF COMPANIES

Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-651/RA111-11/65302
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 19 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY