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-266/RA111-12/67515
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 09 - December - 2023

TMC-266/RA111-12/67515

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	07-11-2023	4,460.00
Error Correction	0		
		Received total	4,460.00
		Receivable total	4,460.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036866/ Inv. No.AD057B145086	**Credit note no :** AD057C029201 **Credit note date :** 2023-11-07 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	4,460.00

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-266/RA111-12/67515
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 09 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD057B145086	25-10-2023	TMC	98,625.00	0.00	85,690.00	8,475.00	4,460.00	4,460.00	0.00		
Total				**98,625.00**	**0.00**	**85,690.00**	**8,475.00**	**4,460.00**	**4,460.00**	**0.00**		

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-266/RA111-12/67515	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 09 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY