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-334/RA111-17/69205
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

TMC-334/RA111-17/69205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	184,265.00
Credit Balance	0		
Error Correction	0		
		Received total	184,265.00
		Receivable total	180,325.00
	over paid amount	Over payments	3,940.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69205/02	**Cheque no :** 902767 **Cheque present date :** 13-01-2024 **Bank / Branch :** 010010023999 - (7083 - HNB / 010 - Anuradhapura)	152,115.00
02	04-01-2024	cheque	69205/01	**Cheque no :** 902766 **Cheque present date :** 24-01-2024 **Bank / Branch :** 010010023999 - (7083 - HNB / 010 - Anuradhapura)	32,150.00

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-334/RA111-17/69205
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B301189	13-11-2023	AJP	43,775.00	0.00	0.00	0.00	43,775.00	32,500.00	11,275.00	A01-Return Goods	RTN AMOUNT Rs.11275.00
02	AD009B301436	14-11-2023	AJP	14,670.00	0.00	0.00	0.00	14,670.00	7,335.00	7,335.00	A01-Return Goods	RTN Amount Rs.7335.00
03	AD009B303099	24-11-2023	AJP	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
04	AD009B303330	24-11-2023	AJP	92,895.00	0.00	0.00	29,400.00	63,495.00	63,495.00	0.00		
05	AD009B306054	12-12-2023	AJP	47,580.00	0.00	0.00	0.00	47,580.00	44,845.00	2,735.00	A01-Return Goods	RTN Amount Rs.2735.00
Total				**231,070.00**	**0.00**	**0.00**	**29,400.00**	**201,670.00**	**180,325.00**	**21,345.00**		

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-334/RA111-17/69205	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY