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-368/RA111-18/70521
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

TMC-368/RA111-18/70521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	55,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,350.00
		Receivable total	55,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70521	**Deposite date :** 11-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	55,350.00

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-368/RA111-18/70521
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145526	06-11-2023	TMC	61,500.00	6,150.00 Rate - 10%	0.00	0.00	55,350.00	55,350.00	0.00		
Total				**61,500.00**	**6,150.00**	**0.00**	**0.00**	**55,350.00**	**55,350.00**	**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-368/RA111-18/70521	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY