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-369/RA111-20/70611
Present count : 2
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

TMC-369/RA111-20/70611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	270,407.00
Credit Balance	0		
Error Correction	0		
		Received total	270,407.00
		Receivable total	270,407.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque	70611	**Cheque no :** 902770 **Cheque present date :** 16-02-2024 **Bank / Branch :** 010010023999 - (7083 - HNB / 010 - Anuradhapura)	270,407.00

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-369/RA111-20/70611
Present count : 2
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B146971	04-12-2023	TMC	126,915.00	9,376.50 Rate - 10%	0.00	33,150.00	84,388.50	55,769.00	28,619.50	A01-Return Goods	RTN AMOUNT RS.64950.00
02	AD009B305149	06-12-2023	TMC	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
03	AD057B147104	06-12-2023	TMC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
04	AD057B147317	11-12-2023	TMC	53,200.00	5,060.00 Rate - 10%	0.00	2,600.00	45,540.00	45,540.00	0.00		
05	AD057B147412	12-12-2023	TMC	13,150.00	1,315.00 Rate - 10%	0.00	0.00	11,835.00	11,835.00	0.00		
06	AD057B148005	22-12-2023	TMC	51,050.00	4,268.00 IW	0.00	0.00	46,782.00	35,253.00	11,529.00	A03-Part Payment	RTN AMOUNT Rs.11880.00
07	AD057B148208	29-12-2023	TMC	127,620.00	0.00	0.00	34,410.00	93,210.00	93,210.00	0.00		
Total				**400,735.00**	**20,019.50**	**0.00**	**70,160.00**	**310,555.50**	**270,407.00**	**40,148.50**		

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-369/RA111-20/70611	Create date	: 21 - January - 2024
Present count	: 2	Rep confirm date	: 21 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY