



Customer : \*RATHNAYAKE ENTERPRISES(ANURADHAPURA)

Customer Code/Grade/Narration : RA111 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-448/RA111-21/72830

**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	2	15-02-2024	39,312.00
Error Correction	0		
		Received total	39,312.00
	Receivable total	39,312.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038042/ Inv. No.AD057B148005	Credit note no: AD057C031368 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	10,692.00
02	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038041/ Inv. No.AD057B146971	Credit note no: AD057C031367 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	28,620.00

Prepared By: dilukshi (2024-02-29 16:02 - 3 copy)





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## SELECTED INVOICES - (Average date: 09-12-2023)

##	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	55,769.00	33,150.00	28,619.50	28,618.50	1.00	A03-Part Payment	
02	** AD057B148005	22-12-2023	TMC	51,050.00	4,268.00	35,253.00	0.00	11,529.00	10,693.50	835.50	A01-Return Goods	1
Tot	al			177,965.00	13,644.50	91,022.00	33,150.00	40,148.50	39,312.00	836.50		

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## ANURA GROUP OF COMPANIES



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Customer Code/Grade/Narration : RA111 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY