



Customer : RADIATOR HOUSE (PELIYAGODA)
Customer Code/Grade/Narration : RE16 / BB / Limit 120 Days Collect 90 Days

Rep's name : UDA - SUPUN JAYASINGHE

\*\*\* This summary contains cheque sent for urgent banking

UDA-1338/RE16-10/36517

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	15,150.00
Credit Balance	0		
Error Correction	0		
	Received total	15,150.00	
	Receivable total	15,150.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 956728 Cheque present date : 30-05-2022 Bank / Branch : 1560034215 - ( 7056 - COM BANK / 056 - Wattala )	15,150.00

Prepared By: Udari Probodika (2022-06-09 16:06 - 2 copy)





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: UDA - SUPUN JAYASINGHE Rep's name

: UDA-1338/RE16-10/36517 Create date : 09 - June - 2022 Summary sheet no Present count : 1

Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - (Average date: 24-05-2022)

	##	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	AD009B246821	24-05-2022	UDA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Γ	Total				15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : RADIATOR HOUSE (PELIYAGODA)
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Rep's name : UDA - SUPUN JAYASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY