



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		30-05-2022	15,150.00
Credit Balance	0		
or Correction			
	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: dilukshi (2022-06-13 11:06 - 2 copy)





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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
(1 AD009B24682	24-05-2022	UDA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
F	otal	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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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY