



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit

Rep's name : MMM - Madushika

MMM-944/SU106-14/42554

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	15.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15.00		
	15.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	cash	42554-MR.NIROSHA	Cash received date: 12-10-2022 Cash book no: 40382	15.00

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2022)

#	# 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
C	1 AD037B011487	13-06-2022	SKL	13,890.00	0.00	13,875.00	0.00	15.00	15.00	0.00		
F	otal	13,890.00	0.00	13,875.00	0.00	15.00	15.00	0.00				

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

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	ASSIGNED TO 181 - chathurangi Shashikala
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY