



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1200/SU106-16/47058

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		12-01-2023	116,851.00
Credit Balance	0		
Error Correction	0		
	Received total	116,851.00	
	Receivable total	116,851.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 494761 Cheque present date : 12-01-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	116,851.00

Prepared By: Udari Probodika (2023-01-24 12:01 - 3 copy)





Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

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SELECTED INVOICES - (Average date: 29-10-2022)

##	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	AD037B013587	27-10-2022	SKL	120,295.00	11,453.50 Rate - 10%	0.00	5,760.00	103,081.50	103,081.50	0.00		delivery 04.11.2022.
02	AD037B013733	11-11-2022	SKL	15,300.00	0.00	0.00	0.00	15,300.00	13,769.50	1,530.50	A05-Disco Error	unt
Tot	al	135,595.00	11,453.50	0.00	5,760.00	118,381.50	116,851.00	1,530.50				

Prepared By: Udari Probodika (2023-01-24 12:01 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY