ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-74/SU106-18/50808
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

CML-74/SU106-18/50808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	56,718.00
Credit Balance	0		
Error Correction	0		
		Received total	56,718.00
		Receivable total	56,718.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		**Cheque no :** 498959 **Cheque present date :** 03-04-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	56,718.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-74/SU106-18/50808
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD037B015596	16-02-2023	CML	60,390.00	5,509.00 Rate - 10%	0.00	5,300.00	49,581.00	49,581.00	0.00		
02	AD037B015633	20-02-2023	CML	7,930.00	793.00 Rate - 10%	0.00	0.00	7,137.00	7,137.00	0.00		
Total				**68,320.00**	**6,302.00**	**0.00**	**5,300.00**	**56,718.00**	**56,718.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration	: SU106 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-74/SU106-18/50808	Create date	: 23 - March - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY