



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

CML-131/SU106-19/52485

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-05-2023 | 29,240.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 29,240.00 | |
| | Receivable total | 29,240.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :08-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 08-05-2023 | cheque | | Cheque no : 498996 Cheque present date : 08-05-2023 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 29,240.00 |

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Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

SELECTED INVOICES - (Average date: 20-03-2023)

| ## | 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 | AD037B016128 | 20-03-2023 | CML | 27,660.00 | 0.00 | 0.00 | 0.00 | 27,660.00 | 27,660.00 | 0.00 | | |
| 02 | AD037B016501 | 29-03-2023 | CML | 1,580.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 | 0.00 | | |
| Total | | | | 29,240.00 | 0.00 | 0.00 | 0.00 | 29,240.00 | 29,240.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

Customer Code/Grade/Narration : SU106 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY