



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

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

 Summary sheet no
 : CML-131/SU106-19/52485
 Create date
 : 08 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 08 - May - 2023

CML-131/SU106-19/52485

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-05-16 16:05 - 2 copy)





Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY