ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-181/SU106-20/54409
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

CML-181/SU106-20/54409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-06-2023	127,116.00
Credit Balance	0		
Error Correction	0		
		Received total	127,116.00
		Receivable total	127,116.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 502917 **Cheque present date :** 17-06-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	44,037.00
02	08-06-2023	cheque		**Cheque no :** 502918 **Cheque present date :** 10-07-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	39,042.00
03	08-06-2023	cheque		**Cheque no :** 502916 **Cheque present date :** 20-06-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	44,037.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-181/SU106-20/54409
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016912	08-05-2023	CML	5,585.00	558.50 Rate - 10%	0.00	0.00	5,026.50	5,026.50	0.00		
02	AD037B016944	09-05-2023	CML	92,275.00	9,227.50 Rate - 10%	0.00	0.00	83,047.50	83,047.50	0.00		
03	AD037B017370	23-05-2023	CML	43,380.00	4,338.00 Rate - 10%	0.00	0.00	39,042.00	39,042.00	0.00		
Total				**141,240.00**	**14,124.00**	**0.00**	**0.00**	**127,116.00**	**127,116.00**	**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 LAKSHAN LIYANAGE

Summary sheet no	: CML-181/SU106-20/54409	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY