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-282/SU106-21/58209
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

CML-282/SU106-21/58209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-08-2023	78,115.00
Credit Balance	0		
Error Correction	0		
		Received total	78,115.00
		Receivable total	78,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 828253 **Cheque present date :** 11-08-2023 **Bank / Branch :** 000084010001628 - (7083 - HNB / 084 - Duplicate)	22,230.00
02	07-08-2023	cheque		**Cheque no :** 506108 **Cheque present date :** 13-08-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	55,885.00

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-282/SU106-21/58209
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017548	29-05-2023	CML	19,450.00	1,945.00 Rate - 10%	0.00	0.00	17,505.00	17,505.00	0.00		
02	AD037B017660	02-06-2023	CML	55,650.00	5,083.50 Rate - 10%	0.00	4,815.00	45,751.50	45,751.00	0.50	A03-Part Payment	
03	AD037B017661	02-06-2023	CML	11,260.00	1,126.00 Rate - 10%	0.00	0.00	10,134.00	10,134.00	0.00		
04	AD037B018373	23-06-2023	CML	5,250.00	525.00 Rate - 10%	0.00	0.00	4,725.00	4,725.00	0.00		
Total				**91,610.00**	**8,679.50**	**0.00**	**4,815.00**	**78,115.50**	**78,115.00**	**0.50**		

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-282/SU106-21/58209	Create date	: 07 - August - 2023
Present count	: 3	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY